

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Donnerstag, den 06. März 2025

Nr. 46

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	49	2
Ausländische Aktien	1	4
Zertifikate / Optionsscheine	2	5
Festverzinsliche Wertpapiere (Bund)	75	6
Festverzinsliche Wertpapiere	554	9
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	5	23
Zulassungen	3	24
Einführungen	7	25
Aussetzungen	3	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	27
Ausländische Aktien	3	28
Festverzinsliche Wertpapiere (Bund)	1	29
Festverzinsliche Wertpapiere	17	30
Notierungseinstellungen	2	31

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.131	32
Bekanntmachungen		275

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	278
Aussetzungen	122	279
Ausschüttungskalender Fonds	266	283

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	549	289
Ausländische Aktien	7.581	300
Zertifikate / Optionsscheine	583	661
Festverzinsliche Wertpapiere (Bund)	11	701
Festverzinsliche Wertpapiere	17.004	702
Bekanntmachungen		1167
Notierungseinstellungen	211	1.170
Einbeziehungen	136	1.173
ISIN-Wechsel	1	1.177
Aussetzungen	189	1.178
Wiederaufnahmen	16	1.182

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1183
Notierungseinstellungen	203	1.187
Einführungen	3	1.190
Einbeziehungen	3	1.191

E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	134	1.192
ISIN-Wechsel	1	1.195
Aussetzungen	314	1.196
Wiederaufnahmen	15	1.204
Ausschüttungskalender Fonds	262	1.205

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.03.2025	Fortlaufende Notierung 06.03.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	42,8 G	43,2G-2,8G-3G	44,6	15
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,0145G-0,0145G-0,0145G-0,0145G-0,0145G	0,02	
Euro 4,68	1			1,46		09.09.24	A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	14,3 G	14,3G	15,3	13,9
Euro 1.169,92	1	11,4		13,8		09.05.24	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	342 G	344,2G-4,2-4,3G-4,7-2,9-2,8-2,7-2,4G-2,7-5,9G-4,2G	345,9	292,4
Euro 1.142,428	1	3,4		3,4		26.04.24	BASF11	DE000BASF111	BASF SE, (Glob.)	1	53,5	53,65-4,35-4,42G-4,1-4,03-2,98-3,01-3,69G-4,45G-4,48-3,94-3,56G	54,48	41,4
Euro 2.515,006	1	2,4		0,11		29.04.24	BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	24,38 G	24,5G-5,085G-4,425G-4,755-4,685G-4,735G	25,09	18,95
Euro 6,077	1			0			A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,23 G	2,18G-2,25G-2,355G-2,35G-2,27G	2,6	1,99
Euro 1.240,448	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,31 G	3,342G-3,444G-3,482G-3,554G-3,518G	3,55	2,36
Euro 4.987,527	1	0,68	*	0,45		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	21,95	22,23G-2,22-2,355-2,585G-2,695-2,515-2,61-2,465-2,31-2,4G-2,32-1,955	22,7	16,55
Euro 66,733	1	0,8		1		23.02.24	A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	24,55 G	25G-5,65-5,25G-5,55G-5,4G	25,65	23,05
Euro 1.200	1	1,85		1,85		06.05.24	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	38,67 G	39,33G-43,1-3,11G-3,57-3,46-3,14-3,29-3,11-3,14-3,2-2,99-2,6-2,63-2,56-2,59-2,7-2,62-2,62G-2,91-3,92G-3,87-4,05-4,07-4,3G-3,63-3,68-3,71-3,35G	44,3	33,02
Euro 12.765,334	1	0,9	*	0,77		09.04.24*	A40UTV	DE000A40UTV5	Deutsche Telekom AG, (Glob.)	1	38 G	38G	38	34,2
Euro 354,739	1	0,15		0,17		09.05.24	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,55	34,26-3,94-3,22G-2,85C-2,77-3,13-3,08-3,16-3,25G-2,94-3,09-3,07G-3,02-2,92G	5,86	4
Euro 10,34	1	0,2		0,2		23.05.24	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,3 G	5,595G-5,635-5,85G-5,7G-5,855G-5,75G-5,805-5,805	8,8	7,9
Euro 204,927	1	1,03		1,03		02.05.24	587800	DE0005878003	DMG MORI AG, (Glob.)	1	45,7 G	8,3G-8,4G-8,4G-8,5G-8,45G	45,9	45
Euro 2.641,319	1	0,51		0,53		17.05.24	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	12,26	45,8G-5,6G-5,6G-5,5G-5,5G	12,53	10,49
Euro 45,056	10	0,5	*	0,6		21.03.25*	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11,9 G	12,365G-2,19G-2,44G-2,42G-2,465G	13	11,1
Euro 84	1	0,75		1		12.07.24	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	45,1 G	12,365G-2,19G-2,44G-2,42G-2,465G	45,95	39
Euro 457,948	1	0,92		0		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	40,34 G	45,95G-5,9G-5,15G-5,75G-5,3G	40,73	33,18
Euro 22,242	1	0		0		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	7,75 G	40,56G-0,46G-0,23-0,3G-0,73G-0,06G	22,6	6,9
Euro 520,376	1	0,95		1		02.05.24	660200	DE0006602006	GEA Group AG, (Glob.)	1	57,25 G	7,95G-8,15G-7,85G-7,65G-7,45G	58,05	47,62
Euro 103,125	1	21,16		21,16		13.06.24	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	510	57,65G-7,3G-7,3G-8,05G-7,3G	560	500
Euro 95,156	1	0,1		0,1		29.05.24	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,69 G	520-5-5-30	3,93	3,31
Euro 81,343	1	0,47		0,48		26.04.24	A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	5,9 G	3,71G-3,84G-3,88G-3,92G-3,93G	6,61	5,77
Euro 546,204	1	2,6		3		17.05.24	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	169,15	5,93G-5,86G-5,8G-5,77G-5,78G	174,4	118,9
Euro 259,796	1	1,83		1,83		23.04.24	604840	DE0006048408	Henkel AG & Co. KGaA	1	76,2 G	169,95-73,7-3,85-4,4G-3,75-0,55C-0,55-1G-1,1-0,8-0,3-0,3-69,6G-7,85G	76,65	72,2
Euro 178,163	1	1,85		1,85	037	23.04.24	604843	DE0006048432	Henkel AG & Co. KGaA	1	85,6 G	76,5G-5,9G-5,7G-6,65G-6,05G	86,44	81,32
Euro 198,941	1	4		4,4	037	26.04.24	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	176,9 G	85,54G-5,24G-4,98G-6,18G-5,92G-6,44	180,2	129
Euro 69,928	1	0,8		1,2		23.05.24	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	23,6 G	180,2G-0G-79-3-6,2G-5,9G-5,1G	25,2	19,9
Euro 179,1	1	1		0,7		15.05.24	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	13,67 G	23,85G-5,2G-4,2G-4,35G-4,45G	14,1	10,39
Euro 22,666	1	19,5		26		09.05.24	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	740 G	13,815G-4,095G-3,955G-3,94G-3,805G	770	630
Euro 22,106	1	19,76		26,26		09.05.24	629203	DE0006292030	Preussag AG, (Glob.)	1	716 G	750G-0G-60G-0G-70G	742	574
Euro 52,425	1	0		0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,42 G	720G-6G-34G-42G-30G	1,79	1,28
Euro 16,5	1	0,8		1		16.05.24	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,4 G	1,36G-1,44G-1,44G-1,43G-1,39G	21,2	19,2
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,05 G	20,2G-0,4G-0,4G-0,8G	0,39	0,05
Euro 111,511	1	4,3		5,7		15.05.24	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.196 G	0,052G	1.221,5	600
Euro 1.904,234	1	1,1	*	1		30.04.25*	703712	DE0007037129	RWE AG, (Glob.)	1	30,3 G	1201-2-4,5-7-199,5-4,5-85,5G-7-98,5-5,5-3-2,5-79C-9-80-5,5-9G-8-1,5-6-200G-10-6-4-198,5G-201,5-197-203,5-3,5-198-200,5	31,08	28,08
Euro 5,713	1	0		0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,18 G	30,53G-0,51-0,48-0,75G-1,05-1,06-1,06G-1,08-1,06-0,77G-0,87G	0,32	0,18
Euro 0,5	1	0		0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	2,86 G	0,18G	3	2
Euro 204,183	3	0,7		0,9		19.07.24	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,01 G	2,86G	11,28	10,07

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.03.2025	Fortlaufende Notierung 06.03.2025	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 1.593,681	10	0,15	0,15	03.02.25		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	9,03 G	9,198-9,2-9,328-9,378-9,4-9,48G-9,504-9,498-9,48-9,334-9,156-9,164C-9,164-9,112-9,162-9,272-9,276-9,248G-9,488C-9,476-9,428-9,5G-9,78-9,652-9,756-9,86-9,798-9,59-9,668-9,63-9,82-9,818-9,642-9,61G-9,748	9,86	3,82
Euro 10,333	1	0,2	0,2	26.08.24		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,82	2,8G	2,84	2,42
Euro 755,43	1	8,7	9	30.05.24		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	107,9 G	108,7G-10-0,1G-0,6G-1,9G-0,5G	111,9	87,95
Euro 527,886	1	8,76	9,06	30.05.24		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	105,1 G	107,45-7,7-8,05G-8,35G-9,45G-9,4-9,35-10-8,4G-8,5	110	86,58
Euro 54,843	1	1	1,05	16.05.24		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	58,5 G	58,1G-9G-60,2-57,6G-7,8-7,5G-7,1G	60,2	40,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,1 G	2,1G	2,1	2
Euro 7,322	1	0,9	0,9	23.05.24		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	28,6 G	28,6G	28,8	27,8
Euro 3,8	1	0,96	0,96	23.05.24		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,8 G	23,8G	24	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.03.2025	Fortlaufende Notierung 06.03.2025	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,05 G	0,0985G	0,22	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 05.03.2025	Fortlaufende Notierung 06.03.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx	Put/Call			89,87 G	89,87G	91,02	89,87	
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx	Put/Call			105,52 G	105,52G	106,02	105,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kennen- nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekbank eG, Hypothek-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58				
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,99G-/100,001-/99,97GG	99,96 G	4,88	4,88
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	99,76G-/99,79G-/9,75G	99,74 G	2,95	
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,08G-/100,111-/0,08G	100,08 G	2,46	2,43
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,45G-/99,471-/9,43G	99,45 G	2	2
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,39G-/100,411-/0,37G	100,41 G	2,36	2,35
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,7G-/98,73G-/8,68GG	98,69 G	2,3	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,7G-/98,74G-/8,69GG	98,68 G	2,29	
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,6G-/100,63G-/0,56G	100,62 G	2,33	2,33
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,44G-/98,48G-/8,43G	98,44 G	1,02	1,02
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,28G-/100,31G-/0,25G	100,28 G	2,25	2,25
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,68G-/97,74G-/7,66G	97,68 G	2,21	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,77G-/100,85G-/0,77G	100,82 G	2,27	2,27
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		96,92G-6,91-/97,023/-6,93G	96,94 G	2,2	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,61G-/100,72G-/0,6G	100,68 G	2,29	2,28
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,59G-/96,684/-6,59G	96,63 G	2,22	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,5G-/99,62G-/9,52GG	99,58 G	2,28	2,28
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		96,24G-/96,379/-6,26G	96,29 G	0,52	0,52
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	-, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		99,81G-/99,95G-/9,81G	99,87 G	2,3	2,3
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,37G-/95,51G-/5,38G	95,42 G	2,28	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		109,39G-/109,55G-/9,42G	109,51 G	2,27	2,27
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		95,86G-/96G-/5,86G	95,94 G	1,04	1,04
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		97,56G-/97,72G-/7,59G	97,66 G	2,26	2,26
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	97,56G-/97,72G-/7,58G	97,65 G	2,27	2,27
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		94,08G-/94,24G-/4,1G	94,18 G	2,29	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		108,92G-/109,09G-/8,94G	109,08 G	2,31	2,31
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		94,9G-/95,125/-4,97GG	95,08 G	1,05	1,05
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	99,56G-/99,75G-/9,59G	99,71 G	2,34	2,34
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	107,58G-/107,76G-/7,58G	107,76 G	2,34	2,34
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		93,17G-/93,38G-/3,2G	93,33 G	0,54	0,54
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	99,95G-/100,15G-/99,96GG	100,17 G	2,41	2,41
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		91,77G-/91,95G-/1,76G	91,95 G	2,36	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		92,06G-/92,27G-/2,08G	92,3 G	0,54	0,54
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	98,59G-/98,79G-/8,6G	98,86 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		98,62G-/98,82G/-8,62G	98,87 G	2,46	2,46
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		89,88G-9,71-9,88-/90,072/-89,87G	90,12 G	2,44	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	99,9G-/100,1G/-99,888G	100,23 G	2,53	2,52
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		98,12G-/98,34G/-8,12G	98,47 G	2,53	2,53
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		116,58G-/116,82G/-6,58G	116,94 G	2,55	2,55
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		88,51G-/88,74G/-8,51G	88,81 G	2,51	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	"-, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	99,22G-/99,41G/-9,09G	99,58 G	2,59	2,59
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,34G-/87,55G/-7,31G	87,69 G	2,53	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,35G-/87,59G/-7,35G	87,71 G	2,52	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		98,98G-/99,21G/-8,95G	99,4 G	2,6	2,6
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		115,45G-/115,72G/-5,44G	115,9 G	2,6	2,6
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		86,04G-/86,24G/-5,99G	86,42 G	2,58	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		84,74G-/84,98G/-4,72G	85,17 G	2,61	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		84,8G-/84,99G/-4,74G	85,18 G	2,61	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		83,36G-/83,57G/-3,31G	83,8 G	2,67	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		93,47G-/93,67G/-3,37G	93,98 G	2,7	2,69
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		96,9G-/97,14G/-6,83GG	97,47 G	2,75	2,75
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		96,87G-/97,1G/-6,81G	97,45 G	2,75	2,75
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		98,61G-/98,84/-8,92-88,54G	99,25 G	2,8	2,79
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		95,13G-/95,36G/-5,07G	95,8 G	2,83	2,83
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		115,65G-/115,9G/-5,57G	116,41 G	2,82	2,82
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)		97,97G-/98,17G/-7,86G	98,63 G	2,86	2,86
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		96,85G-/97,01G/-6,7G	97,48 G	2,89	2,89
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		74,65G-4,78-/74,835/-4,51-4,55G	75,21 G	2,93	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		72,13G-/72,34G/-2,06G	72,74 G	2,97	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		109,97G-/110,22G/-9,91G	110,79 G	2,99	2,99
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		77,97G-/78,21G/-7,91G	78,64 G	2,54	2,54
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	113,5G-/113,78G/-3,48G	114,43 G	3,07	3,07
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		120,11G-/120,378/-0,07G	121,11 G	3,08	3,08
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		93,47G-/93,71G/-3,46G	94,33 G	3,12	3,12
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		102,15G-/102,13G/-1,88G	102,82 G	3,11	3,11
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		91,16G-/91,42G/-1,21G	92,09 G	3,11	3,11
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		90,44G-/90,68G/-0,55G	91,36 G	3,11	3,11
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		69,36G-/69,57G/-9,44G	70,18 G	3,1	3,1
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		46,3G-/46,51G/-6,38GG	47 G	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	Deutschland, Bundesrepublik, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		46,24G- 46,43G - 6,28G	46,83 G	3,08	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		43,48G- 43,73G - 3,58G	44,24 G	3,07	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		75,4G- 75,61G - 5,44GG	76,31 G	3,11	3,11
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		75,46G- 75,74G - 5,57G	76,42 G	3,11	3,11
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		87,94G- 88,25G - 8,07G	89,05 G	3,13	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	109,56G	109,56 G	2,75	2,75
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,02G	97,02 G	3,13	3,13
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,53G	99,52 G	2,53	2,53
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	94,96G/-95,25G/-5,15G	95,29 G	1,98	1,98
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,38G	79,01 G	3,43	3,43
Euro	1.000	02.09.50	02.09.	NRW0M5	DE000NRW0M52	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	46,25G/-46,67G/-6,42G	47,53 G	1,61	1,61
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,31	2,31
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	100,05G	100,95 G	2,93	2,93
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	100G	100,92 G	2,92	2,92
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	98,23G	99,81 G	3,65	3,65
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,25G	104,25 G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		101,72G	101,72 G	3,21	3,21
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	100G	99,98 G	0,53	0,5
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,44G/-98,43G/-8,43G	98,44 G	1,52	1,52
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	61,45G/-61,73G/-1,46G	62,63 G	3,23	3,23
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	81,23G/-81,43G/-1,18G	82,11 G	3,04	3,04
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,97G	67,48 G	2,26	2,26
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,15G-6,25G	96,29 G	1,04	1,04
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	70,99G/-71,1G/-0,81G	72,1 G	3,58	3,58
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	68,66G/-68,69G/-8,39G	69,66 G	3,57	3,57
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	64,27G/-64,37G/-4G	65,46 G	3,66	3,66
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	72,43G	74,09 G	3,56	3,56
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,3894200000000001%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,3	2,3
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	82,265G/-82,7G/-2,43G	83,5 G	3,34	3,34
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	66,33G/-66,82G/-6,58G	67,57 G	1,5	1,5
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	42,98G/-43,37G/-3G	44,59 G	3,4	3,4
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	60,75G/-60,83G/-0,46G	61,92 G	3,55	3,55
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	61,73G/-62,17G/-1,84G	63,46 G	3,55	3,55
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	93,57G/-93,78G/-3,66G	93,88 G	1,92	1,92
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	84,32G/-84,66G/-4,41G	85,2 G	2,57	2,57
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	97,76G/-97,86G/-7,83G	97,83 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	55,32G/-55,68G/-5,41G	56,54 G	2,86	2,86
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	87,58G/-87,84G/-7,7G	88,04 G	2,83	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	44,16G/-45,14G/-4,84G	46,24 G	3,4	3,4
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	89,95G/-90,2G/-0,09G	90,33 G	2,75	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,125G/-71,43G/-1,18G	72,03 G	3,26	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	35,86G-6,7-35,86G/-6G	36,94 G	2,98	2,98
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	43,18G	44,63 G	0,93	0,93
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	83,95G/-84,29G/-4,11G	84,65 G	0,3	0,3
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	64,43G/-64,57G/-4,33G	65,36 G	1,85	1,85
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	98,77G/-98,89G/-8,64G	99,48 G	3,09	3,09
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	102,19G/-102,36G/-2,24G	102,47 G	2,72	2,72
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,23G/-101,3G/-1,11G	101,28 G	2,47	2,46
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		93,53G/-93,67G/-3,45G	94,12 G	3,02	3,02
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		76,4G/-76,53G/-5,9G	77,28 G	3,66	3,66
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	98,402G/-98,675G/-8,477G	99,125 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	88,59G/ 88,21G/-7,84G	89,57 G	3,6	3,6
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	86,54G	83,39 G	2,7	2,7
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	98,43G	100,02 G	3,55	3,54
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	89,92G/ 90,05G/-89,64GG	91,49 G	3,58	3,58
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		100,67G/ 100,95G/-0,8G	101,12 G	2,8	2,79
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5 G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	96,781G/ 96,96G/-6,712G	97,598 G	3,1	3,1
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	98,65G/ 98,65G/-8,65G	98,775 G	2,82	2,81
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,6499999999999999%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	99,19G/ 99,337G/-9,18G	99,591 G	2,83	2,83
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,82G-2,15ebG-2,15G	101,82 G	1,99	1,99
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	108,51G	108,51 G	2,64	2,64
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98,1G	98,15 G	2,72	2,72
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	100G	100,91 G	2,98	2,98
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,2507350000000002%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,23G	98,06 G	2,58	2,58
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	109,5G	109,87 G	2,74	2,74
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,23	3,23
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	101,05G	101,05 G	3,22	3,21
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,18G	106,61 G	2,78	2,78
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	99,8G	99,8 G	2,93	2,93
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	92,65G	94,4 G	3,58	3,58
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,17G	100,33 G	2,52	2,51
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	94,41G	95,08 G	2,96	2,95
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	93,27G/ 93,58G/-3,41G	93,89 G	2,91	2,91
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	94,29G	94,97 G	2,94	2,94
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	93,74G	94,42 G	2,94	2,94
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,85G	98,85 G	2,08	2,08
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,2G	97,82 G	2,91	2,91
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	99,3G	99,33 G	2,56	2,55
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,06G	97,47 G	2,8	2,8
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	93,5G	93,26 G	2,57	2,57
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,96G/ 99,96G/-9,96G	99,95 G	2,47	2,47
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	95G	95,66 G	2,94	2,94
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8410000000000002%, zinsv. v. 06.02.25-05.05.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,55G	100,54 G	1,49	1,48
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,47
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,83G	99,84 G	2,76	2,76
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,7269999999999999%, zinsv. v. 11.02.25-11.05.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,12G	99,12 G	2,91	2,91
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	91,76G	92,46 G	2,41	2,41
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,8660000000000001%, zinsv. v. 14.01.25-13.04.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,87G	99,87 G	2,97	2,97
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	96,95G	96,96 G	1,55	1,55
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,8210000000000002%, zinsv. v. 26.02.25-25.05.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,53G	98,03 G	3,1	3,09
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,004%, zinsv. v. 21.01.25-21.04.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,2G	100,2 G	2,94	2,94
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,9809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,03G	100,03 G	3,01	3,01
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	82,55G	83,81 G	2,94	2,94
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	98,74G	98,73 G	1,52	1,52
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	92,35G	93,155 G	2,97	2,96
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,54G	92,41 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	Nordrhein-Westfalen, Land	R 1399	98,78G	98,78 G	1,72	1,72
Euro	1.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	Landesschatzanweisungen	R 1401	99,14G	99,14 G	2,49	2,48
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 1,7050000000000001%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	93,2G	94,06 G	3,01	3,01
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,839%, zinsv. v. 13.02.25-12.05.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,1G	100,1 G	2,63	2,61
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	96,27G	96,32 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	97,98G	98,04 G	0,76	0,76
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,9359999999999999%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,35G	100,37 G	2,56	2,55
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	97,91G/-97,95G/-7,92G	97,92 G	1,02	1,02
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,04G	97,07 G	0,4	0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	86,77G	87,68 G	1,43	1,43
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23 G	3,19	3,19
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	89,65G	91,12 G	1,09	1,09
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	63,85-GT	63,85 -GT	3,24	3,24
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	56,03G	57,2 G	3,52	3,52
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,33G	96,38 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	87,95G	89,07 G	3,19	3,19
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	100,05G	100,06 G	2,54	2,53
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	87,81G	88,94 G	3,19	3,19
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,74G	101,83 G	2,47	2,46
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	78,25G	79,6 G	3,47	3,47
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,48G	99,47 G	0,8	0,8
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	62,17G	63,45 G	3,45	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	80,11G	81,19 G	1,15	1,15
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	80,07G	81,14 G	1,15	1,15
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	95,427G/-95,527G/-5,39G	95,497 G	0,42	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42 G	2,95	2,95
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	54,87G	56,45 G	3,7	3,7
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	62,91G	65,55 G	3,5	3,5
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,95G	100,13 G	2,53	2,53
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,13G	103,05 G	2,99	2,99
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,1G	104,04 G	3,01	3,01
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,85G	105,56 G	2,92	2,91
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,45G/-99,59G/-9,59G	99,57 G	2,73	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	103,5G-3,49G	103,53 G	2,49	2,49
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	97,54G	98,51 G	2,91	2,91
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,85G	101,95 G	2,47	2,46
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	94,24G	96,03 G	3,06	3,06
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	96,57G/-96,08G/-5,68G	97,81 G	3,59	3,59
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75 G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,04-GT	105,98 G	2,56	2,56
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,81G	106,39 G	2,88	2,88
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	104,95G	105,65 G	2,91	2,91
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	106,79G	107,6 G	2,96	2,96
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100,815G/-101,04G/-0,94G	101,1 G	2,66	2,65
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,49G	100,5 G	2,55	2,53
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75 G	2,72	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	99,75G	100,63 G	2,7	2,7
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	109,7G	109,7 G	2,43	2,43
Euro	1.000	22.09.25	22.09.	NRW0PP	DE000NRW0PP2	2,7999999999999998%, v. 20.09.24(25), Landessch.v.24(2025) R.1579	R 1579	100,17G	100,18 G	2,46	2,45
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,3700000000000001%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	99,86G	99,91 G	2,46	2,45
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,9630000000000001%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	88,49G	89,92 G	3,6	3,6
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(30/55)R.1586	R 1586	99,5G	99,5 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,03G	93,42 G	3,43	3,43
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,05G	100,06 G	2,61	2,58
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	99,69G-/99,7G-9,68G	99,69 G	2,54	2,52
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,46G	98,85 G	2,78	2,78
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	95,07G-/95,19G-/4,95G	95,72 G	3,08	3,08
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,28G	100,19 -GT	2,76	2,76
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,33G	95,49 G	3,07	3,07
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,72G	99,85 G	2,52	2,52
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,16G	98,73 G	2,89	2,89
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,98G	99,98 G	2,56	2,53
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,413G	99,482 G	2,5	2,5
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	111,57G	113,34 G	3,84	3,84
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3,089%, zinsv. v. 13.01.25-13.04.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5 G	2,97	2,97
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		73,75G	75,31 G	3,48	3,47
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	Aareal Bank AG Floating Rate Medium -Term Notes 3,831%, zinsv. v. 27.12.24-26.03.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5 G	4,07	4,07
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5 G	4,25	4,25
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,76G	99,77 G	2,56	2,54
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 23.12.24-20.03.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	97,99G	98,33 G	3,15	3,15
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	89,05G	90,44 G	3,69	3,69
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	94,03G	95,12 G	3,28	3,28
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,5G	99,5 G	2,79	2,79
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,06G	100,07 G	2,85	2,83
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	99,97G	100 G	2,85	2,84
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,09G	97,94 G	3,71	3,71
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,64G	97,54 G	3,74	3,74
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	86,71G	87,43 G	0,29	0,29
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	94,33G	94,85 G	2,91	2,91
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,15G	99,37 G	2,72	2,71
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,45G	98,31 G	2,99	2,98
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	100,45G	100,86 G	2,81	2,81
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,46G	100,48 G	2,61	2,61
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,39G	101,45 G	2,66	2,66
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,262G	100,635 G	2,79	2,78
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	101,23G	101,86 G	2,93	2,93
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	98,925G	99,375 G	2,85	2,85
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	98,85G	99,845 G	3,2	3,2
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	87,39G	87,39 G	3,6	3,6
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	92,58G	92,78 G	3,49	3,49
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75 G	4,59	4,55
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,33	4,3
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	98,73G	99,75 G	4,8	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,35	4,34
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	91,23G	92,13 G	6,62	6,61
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	4,1029999999999998%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	4,25	4,24
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,53	6,52
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	99,05G	100,45 G	4,67	4,67
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	101,29G	101,47 G	4,23	4,22
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		92,431G	92,581 G	1,61	1,61
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,442G	100,474 G	3,25	3,22
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	103,115G	103,165 G	3,22	3,21
						Aareal Bank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	98,57G	99,56 G	5,94	5,94
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		99,64G	100,59 G	5,67	5,67
						Bochum, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		83,88G	84,67 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		97,821G	98,01 G	2,03	2,03
						Commerzbank AG					
						Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	67,53G	68,95 G		
						Deutsche Städteanleihe 1					
						Inhaber - Schuldverschreibungen					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93,32G	93,8 G	2,14	2,14
						Dortmund, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,66G	96,8 G	2,3	2,3
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		87,63G	88,27 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		101,4G	101,4 G	3	3
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Inhaber - Schuldverschreibungen					
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	99,43G	99,43 G	2,75	2,75
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	99,17G	99,14 G	2,4	2,4
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	98,87G	98,87 G	2,01	2,01
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	98,43G	98,42 G	1,82	1,82
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	98,39G	98,39 G	2,03	2,03
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	98,18G	98,2 G	2,14	2,14
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	97,94G	97,94 G	1,53	1,53
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	90,83G-0,88G	91,27 G	1,92	1,92
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	95,8G- 95,89G/-5,82GG	95,99 G	1,04	1,04
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	83,9G	83,9 G	3,25	3,25
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	98,305G- 98,41G/-8,39G	98,39 G	1,52	1,52
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	99,429G- 99,43G/-9,432G	99,414 G	0,75	0,75
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	77,64G	79,18 G	2,71	2,71
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	96,4G- 96,53G/-6,48GG	96,5 G	0,21	0,21
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	97,37G- 97,5G/-7,45G	97,47 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	95,125G- 95,33G/-5,24G	95,33 G	1,31	1,31
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	98,63G- 98,69G/-8,68G	98,67 G	1,01	1,01
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	69,24G	72,31 G	3,64	3,64
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	90,7G	90,7 G	2,49	2,49
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	81,15G	81,15 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	81,05G	81,05 G	3,32	3,32
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	78,35G	78,35 G	3,39	3,39
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	94,48G- 94,82G/-4,72G	94,85 G	1,83	1,83
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	87,6G	87,6 G	3,06	3,06
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	67,69G	70,73 G	3,66	3,66
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	86,85G	86,85 G	2,85	2,85
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	94,64G	95,18 G	3,25	3,25
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,88G	98,88 G	2,95	2,94
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,1G	98,1 G	3,05	3,05
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	90,55G	90,55 G	3,15	3,15
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99,65G	99,65 G	1,25	1,25
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99,65G	99,65 G	2,76	2,73
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	94,77G	95,18 G	3,41	3,41
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	96,35G	96,35 G	3,3	3,3
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	97,55G	97,55 G	1,78	1,78
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	97,55G	97,55 G	2,03	2,03
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	97,15G	97,15 G	1,6	1,6
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	71,85G	73,35 G	3,38	3,38
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	95,4G	95,4 G	3,38	3,38
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	84,7G	84,7 G	2,59	2,59
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	93,2G	93,2 G	1,87	1,87
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,7557225000000001%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	96,18G	96,65 G	2,79	2,79
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	91,2G	91,2 G	2,68	2,68
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98G	98 G	2,67	2,67
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	83,3G	83,3 G	2,69	2,69
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	86,35G	86,35 G	2,31	2,31
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	80,6G	80,6 G	3,22	3,22
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	82,08G	82,76 G	3,19	3,19
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	79G	79 G	3,38	3,38
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,76G	100,81 G	2,51	2,5
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100,83G	100,97 G	2,44	2,44
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,77G	98,77 G	3,33	3,32
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,89G	97,9 G	2,03	2,03
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,13G	96,27 G	2,06	2,06
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		95,21G	95,58 G	2,89	2,89
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		91,24G	92,32 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	99,95G- 99,95G/-9,95G	99,95 G	4,68	4,58
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	73,95G- 72,75G/-2,75G	73,95 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,15G- 98,1G/-8,1G	98,15 G	1,27	1,27
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96,65G- 96,4G/-6,4G	96,65 G	1,18	1,18
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	96,55G- 96,4G/-6,4G	96,55 G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96,45G- 96,2G/-6,2G	96,45 G	1,3	1,3
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95,65G- 95,35G/-5,35G	95,65 G	1,04	1,04
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	95,1G- 94,7G/-4,7G	95,1 G	1,32	1,32
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,5G- 100,2G/-0,2G	100,5 G	2,65	2,65
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 16.12.24-16.03.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,15G- 96,6G/-6,6G	97,15 G	2,61	2,61
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,8G- 94,35G/-4,35G	94,8 G	1,32	1,32
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	98,95G- 99G/-9G	98,95 G	0,5	0,5
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	68,65G- 67,15G/-7,15G	68,65 G	3,66	3,66
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	76,25G- 74,8G/-4,8G	76,25 G	3,16	3,16
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	82,95G- 81,7G/-1,7G	82,95 G	2,12	2,12
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	93,95G- 93,55G/-3,55G	93,95 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	61,75G- 60,6G/-0,6G	61,75 G	3,76	3,76
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,45G- 76,15G/-6,15G	77,45 G	1,44	1,44
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,7G- 94,7G/-4,7G	94,7 G	3,09	3,09
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,5760000000000001%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,6G- 96,55G/-6,55G	96,6 G	2,99	2,99
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	88,1G- 87,25G/-7,25G	88,1 G	0,29	0,29
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,4G- 99,65G/-9,65G	100,4 G	2,84	2,84
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	101,95G- 100,25G/-0,25G	101,95 G	3,48	3,47
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	96,2G- 94,5G/-4,5G	96,2 G	3,5	3,5
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,75G- 100,45G/-0,45G	100,75 G	2,65	2,65
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	100,4G- 99,15G/-9,15G	100,4 G	3,13	3,13
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,4500000000000002%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	94,65G- 93,25G/-3,25G	94,65 G	3,27	3,27
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	99,95G- 99,7G/-9,7G	99,95 G	2,62	2,62
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	89,15G- 87,95G/-7,95G	89,15 G	0,14	0,14
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,74G- 100,76G/-0,76G	101,74 G	3,66	3,66
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		97,67G- 97,71G/-7,67G	97,68 G	1,02	1,02
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		99,4G- 99,53G/-9,54G	99,51 G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		90,19G- 90,49G/-0,37G	90,64 G	0,83	0,83
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,87G- 98,9G/-8,88G	98,88 G	1,76	1,76
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		96,155G- 96,52G/-6,46G	96,48 G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		94,79G- 94,99G/-4,91G	94,98 G	1,05	1,05
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		93,6G- 93,92G/-3,81G	93,97 G	1,59	1,59
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		91,82G- 92,11G/-1,98G	92,23 G	1,36	1,36
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		87,58G- 87,89G/-7,74G	88,08 G	2,89	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		86,69G- 86,805G/-6,665G	87,035 G	2,94	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		72,43G- 72,55G/-2,33G	73,11 G	0,28	0,28
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		83,65G- 84,09G/-3,93G	84,4 G	3,02	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,91G- 62,91G/-2,66G	63,64 G	1,59	1,59
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		82,41G- 82,72G/-2,54G	83,06 G	3,05	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		90,79G- 90,95G/-0,84G	91,02 G	2,76	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		82,56G- 82,98G/-2,79G	83,36 G	0,6	0,6
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		90,44G- 90,81G/-0,59G	91,25 G	3,07	3,06
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		92,19G- 92,19G/-1,9G	91,98 G	3,3	3,3
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		98,383G- 98,532G/-8,332G	99,103 G	3,11	3,11
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		100,491G- 100,635G/-0,501G	100,896 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		86,13G-85,6G-5,6G	81,95 G	0,52	0,52	
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		70,2G-69,51G-9,34GG	70,42 G	0,72	0,72	
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		86,19G-85,9G-5,87G	86,53 G	0,24	0,24	
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		52,76G-51,92G/-1,6G	52,73 G	3,72	3,72	
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,77G-65,1G/-4,95G	65,96 G	1,87	1,87	
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		86,05G-79,9G-9,9G	86,05 G	0,13	0,13	
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		58,97G-58,08G/-7,82G	59,1 G	3,75	3,75	
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81G-84,8G/-4,88G	81 G	0,31	0,31	
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		85,7G-73,95G/-3,95GG	85,7 G	0,03	0,03	
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		83,23G-83,34G/-3,18G	83,6 G	0,07	0,07	
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		75,2G-84,85G/-4,85GG	75,2 G	0,85	0,85	
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		64,72G-63,75G/-3,47G	64,86 G	0,03	0,03	
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		85,75G-81,35G/-1,35G	85,75 G	0,07	0,07	
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		82,45G-79,5G/-9,5G	82,45 G	0,88	0,88	
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		80,6G-78,85G/-8,85GG	80,6 G	0,23	0,23	
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		49,83G-49,02G/-8,77G	49,93 G	2,5	2,5	
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		43,77G-43,02G/-2,73G	43,72 G	3,72	3,72	
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		70,83G-70,16G/-0,07G	71,17 G	0,74	0,74	
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		64,08G-63,4G/-3,24G	64,27 G	1,68	1,68	
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		49,21G-48,42G/-8,17G	49,29 G	2,49	2,49	
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		66,98G-66,32G/-6,19G	67,27 G	1,27	1,27	
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		49,9G-49,62G/-9,62GG	50,56 G	2,58	2,58	
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		51,48G-50,67G/-0,41G	51,56 G	2,89	2,89	
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		79,95G-76,75G/-6,75G	79,95 G	0,31	0,31	
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		77,95G-83,7G/-3,7G	77,95 G	0,48	0,48	
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		65,66G-64,97G/-4,81G	65,85 G	2,08	2,08	
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		84,65G-83,8G/-3,8G	84,65 G	0,02	0,02	
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		84,6G-84,35G/-4,31GG	84,94 G	0,12	0,12	
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		59,19G-58,21G/-7,94G	59,19 G	3,74	3,74	
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		57,1G-56,25G/-5,97GG	57,21 G	3,75	3,75	
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		84,75G-83,8G/-3,8G	84,75 G	0,17	0,17	
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		84,75G-84,05G/-4,05G	84,75 G	0,17	0,17	
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		85G-84,5G/-4,55G	85 G	0,27	0,27	
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		85,45G-83,9G/-3,9G	85,45 G	0,49	0,49	
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		60,06G-59,19G/-8,91G	60,17 G	3,74	3,74	
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		84,9G-84,7G/-4,7G	84,9 G	0,33	0,33	
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		79,66G-77,9G/-7,9G	79,66 G	1,28	1,28	
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		85,65G-89,25G/-9,25G	85,65 G	0,65	0,65	
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		89,61G-84,85G/-9,35G	89,88 G	0,22	0,22	
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		85,8G-76G/-6G	85,8 G	0,87	0,87	
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,35G-84,85G/-4,85G	77,35 G	1,76	1,76	
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		85,85G-79,85G/-9,85G	85,85 G	0,87	0,87	
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		55,64G-54,81G/-4,53G	55,72 G	3,62	3,62	
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		88,46G-88,46G/-8,46G	88,46 G	0,92	0,92	
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81G-82,4G/-2,44G	81 G	0,97	0,97	
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		89,52G-89,52G/-9,52G	89,52 G	0,02	0,02	
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		83,4G-78,05G/-8,05GG	83,4 G	0,03	0,03	
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		79,2G-78,15G/-8,15GG	79,2 G	0,47	0,47	
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		55,91G-55,09G/-4,81G	55,99 G	3,69	3,69	
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		78,93G-82,75G/-7,84GG	79,27 G	0,53	0,53	
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		87,82G-87,82G/-7,82G	87,82 G	0,23	0,23	
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,3G-85,55G/-5,55GG	86,3 G	0,22	0,22	
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		58,02G-57,17G/-6,89G	58,1 G	3,74	3,74	
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		86,45G-83,35G/-3,35G	86,45 G	0,31	0,31	
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		69,17G-69,17G/-9,17G	69,17 G	2,4	2,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.03.2025	Einheitskurs 05.03.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		100,25G- /100,24G/-0,24G	100,25 G	3,71	3,71
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		98,07G- /97,57G/-7,49G	98,46 G	4,33	4,33
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G- /96,75G/-6,75G	96,75 G	4,15	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		100,67G- /100,35G/-0,28G	100,93 G	3,49	3,49
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		101,1G- /105,8G/-5,8G	101,1 G	0,53	0,53
Euro	100.000	30.01.30	30.07.	NWB2TS	DE000NWB2TS2	3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)		99,96G- /99,91G/-9,9G	99,97 G	3,6	3,6
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		94,21G- /93,22G/-2,87G	94,32 G	3,72	3,72
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		98,8G- /98,6G/-8,57GG	99,02 G	2,96	2,96
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,28G- /99,42G/-9,33G	99,44 G	2,64	2,64
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		97,44G- /96,9G/-6,79G	97,74 G	3,23	3,23
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		97,04G- /96,5G/-6,38G	97,36 G	3,38	3,38
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		96,83G- /96,24G/-6,13G	97,16 G	3,47	3,47
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		98G- /97,52G/-7,444G	98,3 G	3,37	3,36
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,44G- /99,38G/-9,37G	99,48 G	2,57	2,57
Euro	100.000	02.03.28	02.03.	NWB2U4	DE000NWB2U45	2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)		99,73G- /99,62G/-9,6G	99,82 G	2,64	2,64
Euro	100.000	21.12.26	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		105,99G- /105,92G/-5,91G	106,07 G	2,56	2,55
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		99,01G- /98,73G/-8,66G	99,26 G	3,06	3,06
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		84,92G- /85,23G/-5,07G	85,5 G	2,96	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		95,36G- /95,59G/-5,52G	95,55 G	0,52	0,52
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		101,16G-1,2G	101,41 G	2,75	2,75
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		99,45G- /99,2G/-9,18G	99,71 G	2,85	2,85
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	3,0190000000000001%, zinsv. v. 02.12.24-27.02.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,45G- /97,45G/-7,45G	97,45 G	3,37	3,37
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	82,3G- /81,25G/-1,25GG	82,3 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	77,6G- /76,5G/-6,5G	77,6 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	76,95G- /75,8G/-5,8G	76,95 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	96,8G- /96,75G/-6,75GG	96,8 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	96,25G- /96,1G/-6,1G	96,25 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	95,7G- /95,5G/-5,5G	95,7 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		28,19G- /27,6G/-7,35G	28,09 G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		47,25G- /46,79G/-6,66G	47,43 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.03.2025	Fortlaufende Notierung 06.03.2025		Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1		Euro 0,6	11.06.24		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1			(ausg)		
1	Euro 0,8	Euro 0,8	12.06.24		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1			(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1			(ausg)		

Bekanntmachungen

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

Mit Ablauf des 05. Juni 2024 wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen Stück 39.059.409 Namensaktien (Stückaktien) der Deutsche Post AG WKN 555200 ISIN DE0005552004 zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag des Jahres	30.12.	Dienstag	08:00 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.

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

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2U7 / ISIN DE000NWB2U78

Es ist beschlossen worden,
30 Mio. EUR NRW.BANK MTN-IHS Ausg. 2U7 v.25(27/35)
WKN NWB2U7 / ISIN DE000NWB2U78
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon
der NRW.BANK
an der Börse Düsseldorf zum Regulierten Markt zuzulassen.
Düsseldorf, den 06. März 2025
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.03.25	10.03.25	NWB2GW	DE000NWB2GW1	NRW.BANK	0,25% MTN-IHS Ausg. 2GW1 v.17(25)
06.03.25	11.03.25	NRW0GP	DE000NRW0GP1	Nordrhein-Westfalen, Land	0,5% Med.T.LSA v.15(25) Reihe 1353
10.03.25	13.03.25	BU2200	DE000BU22007	Deutschland, Bundesrepublik	2,5% Bundesschatzanw. v.23(25)
11.03.25	14.03.25	NRW0FU	DE000NRW0FU3	Nordrhein-Westfalen, Land	1,25% Landessch.v.14(25) R.1325
26.03.25	31.03.25	NRW23N	DE000NRW23N1	Nordrhein-Westfalen, Land	2,24% Landessch.v.14(25) R.1299

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2U5	DE000NWB2U52	28.02.25	90.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2U5 v.25(26)	100.000	21.12.26
NRW.BANK	52990002O5KK6XOGJ020	NWB2U7	DE000NWB2U78	06.03.25	30.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2U7 v.25(27/35)	100.000	12.03.35
NRW.BANK	52990002O5KK6XOGJ020	NWB2U6	DE000NWB2U60	28.02.25		NRW.BANK MTN-IHS Ausg. 2U6 v.25(26/35)	100.000	05.03.35

Geschäftsführung der Börse Düsseldorf
06.03.2025

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	11.03.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	12.03.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U4	DE000NWB2U45	100.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2U4 v.25(26/28)	100.000	02.03.28	ICF	28.02.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U5	DE000NWB2U52	90.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2U5 v.25(26)	100.000	21.12.26	ICF	05.03.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U6	DE000NWB2U60		NRW.BANK MTN-IHS Ausg. 2U6 v.25(26/35)	100.000	05.03.35	ICF	05.03.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U7	DE000NWB2U78	30.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2U7 v.25(27/35)	100.000	12.03.35	ICF	12.03.25

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,558	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,28 G	2,4G-2,4G-2,4G-2,4G	2,64	2,16
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	3,07 G	2,99G-3,02G-3,03G	5,7	2,91
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,88 -GT	2,88-GT	3,2	2,88
Euro 10	1			0			A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,36 G	0,36G	0,66	0,31
Euro 3,832	1			0			A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	6,08 G	6,08G-6,08G-6,08G	7,88	5,22
Euro 5	1	0,1		0,1		02.09.24	A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	38,05 G	39,05G-8,85G-8G-8,25G-8G	55,8	35,25
Euro 2,311	1			0			A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,3	0,204G-0,187G-0,2G	0,52	0,07
Euro 3,5	1	0		0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,12	0,11G	0,19	0,1
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,01 G	0,031G	0,35	0,01
Euro 0,6	1	0		0			541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,3G	2,7	2,3
Euro 0,293	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	296 G	302G-2G-298G	344	288
Euro 1,089	1	0		0			A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	10,6 G	10,6-T	10,9	10,6
Euro 7,987	1	0		0			565360	DE0005653604	MedNation AG, (Glob.)	1	1,3 G	1,29G-1,3G-1,3G	1,69	0,84
Euro 44,055	1	0		0			A3DW40	DE000A3DW408	Neon Equity AG, (Glob.)	1	2,96 G	2,95G-2,97G-2,97G	3,03	1,84
Euro 2,144	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	2,76 G	2,7G-2,76G-2,76G	2,98	2,52
Euro 3,802	1	0,09		0,1		11.07.24	A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,48	1,44G-1,41G-1,39G	2	1,39
Euro 2,338	10	2,8		0			576550	DE0005765507	sino AG, (Glob.)	1	90 G	90G-0G-1G-2G-4G	94	63,5
Euro 6,541	7			0			A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,43 G	1,43G-1,43G	1,54	1,32
Euro 6,824	1	0		0			A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	3,41 G	3,22G-3,4G-3,21G	5,58	3,21
Euro 49,455	1						A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	1,18 G	1,18G-1,2G-1,2G-1,2G-1,18G	1,8	1,01
Euro 2,013	10	0,5	*	0,45		04.04.25*	A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	8,2 G	8,25G-8,15G-8,15G-8,15G-8,15G	8,7	7,85
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	7,55 G	7,55G-7,55G-7,55G	7,6	6,75
Euro 20,25	1	0		0			A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	1,72	1,55G	2,56	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											05.03.2025	06.03.2025	seit 02.01.2025	
PLN 0,621		1					A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37,6 G	37,6G	37,6	35
Euro 19,959		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	9,5 G	9,57G-9,52G-9,38G-9,42G-9,43G	11,62	9,08
Euro 92,191	1	1			03.07.23		A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,14 G	2,12G-2,14G-2,14G-2,14G-2,12G	2,62	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,5G	2,5	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		98G-8G	98 G	5,62	5,59
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,89G	99,89 G	4,87	4,76
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,18G	99,18 G	4,18	4,16
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,98G	98,98 G	3,87	3,87
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		97,91G	97,91 G	4,08	4,06
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		96,53G	96,53 G	4,07	4,06
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,85G	99,85 G	4,12	4,12
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		99,73G	99,73 G	4,88	4,78
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		99,45G	99,45 G	4,46	4,39
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		96,36G	96,36 G	4,06	4,05
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,25G	99,25 G	4,21	4,17
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,2G	99,2 G	4,42	4,36
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,69G	98,69 G	3,82	3,82
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,6G- 100,6G/-0,6G	100,6 G	3,75	3,74
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5G	99,5 G	4,58	4,58
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,782G	102,523 G	5,46	5,45
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,4G- 101,4G/-1,03G	101,4 G	3,56	3,55

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.03.25 26.03.25	24.03.25 31.03.25	A2BPAB A12UFD	DE000A2BPAB8 DE000A12UFD1	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG	2,1% MTN-IHS v.2017(2025) 3% Stufenz.MTN-IHS v.2015(2025)						

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	8,91 G	8,905G-8,82G-8,799G-8,77G-8,753G-8,757G-8,735G-8,744G-8,925G-8,969G-8,922G-8,878G-8,874G-8,864G-8,868G	9,54	8,74
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	53,78 G	53,747G-3,499G-3,401G-3,214G-3,144G-3,189G-3,129G-3,185G-3,218G-3,417G-3,18G-2,916G-2,859G-2,831G-2,863G	55,33	52,37
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	112,34 G	111,59G-2,683G-2,36G-2,041G-1,734G-1,974G-1,679G-1,719G-1,139G-1,427G-1,109G-0,492G-0,38G-0,18G-0,335G	117,44	110,15
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	110,92 G	110,758G-0,938G-0,959G-0,969G-0,999G-1,01G-1,01G-0,949G-1,368G-1,498G-1,415G-1,36G-1,407G-1,747G-1,956G	125,58	107,6
9	Euro 0,1	Euro 0,1	02.12.24		937600	AT0000817838	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	4,89 G	4,888G-4,894G-4,894G-4,894G-4,894G-4,894G-4,866G-4,866G-4,866G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G	4,95	4,79
1	Euro 0,8	Euro 0,7	01.04.25		255243	AT0000662275	3 Banken Österreich-Fonds	1	35,45 G	35,285G-5,411G-5,517G-5,317G-5,355G-5,425G-5,968G-6,062G-6,16G-6,21G-6,174G-6,076G-6,086G-6,059G-6,103G	36,21	29,99
9	Euro 0,09	Euro 0,02	02.12.24		165496	AT0000654595	3 Banken Portfolio-Mix	1	8,92 G	8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G	9,02	8,6
9	Euro 0,02	Euro 0,04	02.12.24		989378	AT0000801014	3 Banken Europe Qual. Champ.	1	11,16 G	11,198G-1,215G-1,177G-1,114G-1,103G-1,116G-1,033G-1,052G-1,081G-1,098G-1,083G-1,075G-1,074G-1,067G-1,067G	11,34	10,35
4	Euro 0,18	Euro 0,03	03.07.23		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	29,76 G	29,772G-9,608G-9,541G-9,422G-9,379G-9,397G-9,133G-9,131G-9,2G-9,294G-9,175G-9,09G-9,07G-9,091G-9,103G	31,48	29,07
9	Euro 0,08	Euro 0,12	02.12.24		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,23 G	6,257G-6,259G-6,252G-6,252G-6,252G-6,252G-6,195G-6,195G-6,195G-6,195G-6,192G-6,192G-6,192G-6,185G-6,185G	6,29	6,15
1	Euro 0,04	Euro 0,02	25.10.24		800799	DE0008007998	abrden Investments Deutschland AG DEGI International	1	1,03 G	1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G	1,04	1,02
10					A1CS35	LU0476876759	abrden Investments Luxembourg S.A. abrden SICAV I-Japanese Sus.Eq.	1	20,02 G	20,082G-0,118G-0,091G-0,023G-19,947G-9,965G-9,927G-9,925G-20,066G-0,081G-0,051G-0,005G-0,013G-19,967G-9,95G	20,94	19,56
10					A1C5UV	LU0498181733	abrden SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HMTV	LU0231490524	abrden SICAV I-Indian Equity Fd	1	192,96 G	193,358G-3,873G-3,971G-4,17G-4,17G-4,17G-3,052G-2,743G-2,421G-2,421G-2,631G-2,641G-3,248G-3,231G-3,231G	233,5	192,42
10					769088	LU0132412106	abrden SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3Q	LU0231479394	abrden SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10		US\$ 0,08	01.10.23		A0HL3S	LU0231456343	abrden SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					973299	LU0011963674	abrden SICAV I-Japanese Sus.Eq.	1	4,58 G	4,592G-4,606G-4,603G-4,594G-4,552G-4,555G-4,555G-4,554G-4,589G-4,597G-4,581G-4,572G-4,576G-4,566G-4,564G	4,77	4,53
4		Euro 0,1	23.03.23		973498	LU0090865873	abrden Liq.(L)-Euro Fund	1	465,8 G	464,973G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G	465,8	462,23
10					972857	LU0011963245	abrden SICAV I-Asia Pac.Sus.Eq.	1	83,18 G	83,364G-3,581G-3,512G-3,505G-3,394G-3,503G-3,396G-3,341G-3,165G-3,204G-2,981G-2,83G-3,036G-2,814G-2,831G	87,69	81,97
10					989897	LU0094547139	abrden SICAV I-World Equity Fd	1	24,28 G	24,161G-4,092G-4,033G-3,961G-3,923G-3,937G-3,917G-3,921G-3,915G-3,917G-3,808G-3,696G-3,709G-3,684G-3,699G	26,56	23,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989899	LU0094541447	abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur.Sust.Equ.Fd	1	83,85 G	84,202G-3,584G-3,257G-2,811G-2,51G-2,621G-2,614G-2,644G-2,605G-2,48G-2,219G-2,034G-1,937G-1,967G-1,931G	86,77	79,95
10					933484	LU0107464264	abrdrn SICAVI-GI.Innov.Equity	1	8,3 G	8,26G-8,226G-8,2G-8,175G-8,16G-8,154G-8,124G-8,108G-8,346G-8,389G-8,315G-8,294G-8,3G-8,25G-8,264G	9,44	8,11
10	Euro 0,32	Euro 0,13	04.11.24		933486	LU0119174026	abrdrn SICAVI-Eur HY Bond	1	5,43 G	5,42G-5,428G-5,443G-5,443G-5,443G-5,443G-5,443G-5,417G-5,427G-5,417G-5,417G-5,417G-5,414G-5,414G	5,48	5,36
10					769092	LU0132414144	abrdrn SICAV I-EM Bond Fund	1	44,16 G	44,077G-4,03G-4,055G-4,057G-4,057G-4,019G-4,048G-3,954G-3,785G-3,859G-3,833G-3,929G-3,999G-3,914G-3,938G	45,98	43,79
10	US\$ 0,78	US\$ 0,37	04.11.24		769094	LU0132413252	abrdrn SICAV I-EM Bond Fund	1	12,5 G	12,455G-2,502G-2,51G-2,511G-2,507G-2,501G-2,495G-2,488G-2,39G-2,402G-2,393G-2,411G-2,412G-2,407G-2,406G	13,01	12,39
10					589376	LU0119176310	abrdrn SICAVI-Eur HY Bond	1	26,76 G	26,716G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,67G-6,706G-6,692G-6,692G-6,692G-6,675G-6,675G	26,87	26,24
10					A1CS31	LU0476876247	abrdrn SICAV I-Japanese Sus.Eq.	1	250,03 G	250,354G-0,965G-0,597G-0,543G-49,996G-9,97G-50,001G-49,99G-9,99G-50,032G-49,77G-9,018G-9,004G-8,98G-8,979G	260	246,97
10					A1CS3X	LU0476875868	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	28,33 G	28,378G-8,435G-8,339G-8,33G-8,3G-8,319G-8,328G-8,274G-8,209G-8,237G-8,124G-8,082G-8,167G-8,039G-8,072G	29,64	27,69
10					A1CS3Z	LU0476876080	abrdrn SICAVI-Eur.Sust.Equ.Fd	1	668,17 G	672,845G-2,727G-67,896G-6,521G-6,521G-6,521G-6,521G-59,723G-9,723G-9,723G-9,723G-6,785G-6,784G-6,787G-6,72G	696,43	642,01
10					A1CS4A	LU0476877211	abrdrn SICAVI-GI.Innov.Equity	1	195,26 G	194,529G-4,749G-4,164G-3,789G-3,763G-3,229G-3,236G-1,911G-6,593G-7,057G-7,563G-7,563G-5,79G	219,8	191,91
10					A1C4LB	LU0376989207	abrdrn SICAV I-EM Bond Fund	1	128,19 G	128,177G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-7,812G-7,812G-7,812G-7,812G-7,812G-7,812G-7,812G	128,87	124,1
10					A1JFG4	LU0566480116	abrdrn I-E.Mkts SDG Corp.Bd Fd	1	15,03 G	15,01G-5,012G-5,02G-5,022G-5,027G-5,019G-5,01G-4,987G-4,955G-4,972G-4,968G-5,002G-5,047G-4,999G-5,023G	15,63	14,96
10					A0RE2B	LU0396314238	abrdrnSICAVI-LatAm Equity	1	2.706,75 G	2715,603G-680,337G-0,337G-64,48G-5,145G-70,072G-0,072G-0,072G-97,034G-7,034G-7,034G-7,034G-7,034G-7,034G	2.983,95	2.596,91
10					A0RE2F	LU0396314667	abrdrnSICAVI-LatAm Equity	1	7,75 G	7,73G-7,674G-7,671G-7,643G-7,637G-7,657G-7,668G-7,679G-7,707G-7,711G-7,684G-7,684G-7,685G-7,679G-7,692G	8,48	7,4
10					A0MUMS	LU0278932362	abrdrn SICAV I-EM Smaller Comp.	1	23,48 G	23,531G-3,499G-3,486G-3,476G-3,447G-3,459G-3,456G-3,439G-3,503G-3,506G-3,461G-3,474G-3,543G-3,455G-3,489G	25,65	23,28
10					A0MQN4	LU0278937759	abrdrn SICAV I-EM Smaller Comp.	1	23,48 G	23,534G-3,56G-3,56G-3,548G-3,535G-3,543G-3,503G-3,472G-3,521G-3,544G-3,502G-3,522G-3,587G-3,487G-3,516G	25,89	23,34
10					A0MPGG	LU0278933410	abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq	1	12,39 G	12,412G-2,447G-2,455G-2,418G-2,396G-2,399G-2,376G-2,344G-2,456G-2,477G-2,447G-2,458G-2,446G-2,411G-2,417G	12,7	11,98
1					A0M091	LU0306632414	abrdrn SIC.II-Eur.Sm.Companies	1	39,84 G	40,047G-0,299G-0,219G-39,999G-9,95G-9,997G-9,97G-40,031G-39,791G-9,841G-9,755G-9,677G-9,657G-9,609G-9,628G	41,66	37,55
10					A0HL28	LU0231455378	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	83,4 G	84,073G-4,299G-4,229G-4,058G-4,026G-4,031G-3,484G-3,346G-3,539G-3,681G-3,524G-3,502G-3,677G-3,499G-3,353G	87,71	82,59
10					A0HMF2	LU0231457747	abrdrn SICAVI-GI.Innov.Equity	1	8,39 G	8,378G-8,37G-8,349G-8,32G-8,307G-8,31G-8,268G-8,261G-8,276G-8,299G-8,296G-8,258G-8,248G-8,22G-8,219G	9,41	8,22
10					A0HMM3	LU0231459107	abrdrn SICAV I-Asian Sm. Comp.	1	51,82 G	51,559G-1,894G-1,879G-1,857G-1,812G-1,849G-1,813G-1,748G-1,506G-1,481G-1,398G-1,365G-1,349G-1,281G-1,295G	57,16	51,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HMM5	LU0231459958	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Asian Sm. Comp.	1	51,97 G	51,842G-1,813G-1,737G-1,662G-1,638G-1,649G-1,535G-1,478G-1,448G-1,448G-1,466G-1,445G-1,514G-1,412G-1,438G	56,87	51,41
10					A0HMN2	LU0231483743	abrdrnSICAVI-All China Sust.Equ	1	23,37 G	23,887G-3,924G-3,922G-3,953G-3,907G-3,908G-3,846G-3,791G-3,913G-3,88G-3,838G-3,836G-3,925G-3,836G-3,881G	24,69	20,12
10					A0HMTX	LU0231462077	abrdrn SICAV I-Indian Equity Fd	1	192,76 G	192,936G-4,138G-4,183G-4,23G-4,161G-3,78G-3,675G-3,701G-2,403G-2,829G-2,804G-3,254G-3,796G-3,713G-3,264G	234,54	190,51
10	Euro 2,85	Euro 2,65	15.10.24		A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	188,66 G	188,686G-9,042G-8,61G-8,349G-8,223G-9,827G-9,556G-9,621G-9,336G-9,607G-9,113G-8,665G-8,243G-7,809G-8,206G	195,71	185,07
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	392,34 G	392,856G-1,496G-1,496G-1,496G-1,496G-89,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-7,098G-7,095G-7,102G	397,89	380,91
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	27.413 G	27491,53G-533,345G-3,345G-3,345G-3,345G-231,523G-1,523G-1,523G-1,523G-1,523G-1,523G-1,523G-1,523G-1,523G-1,523G	27.849,51	26.622,07
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	384,59 G	384,532G-3,079G-2,177G-2,149G-1,348G-1,36G-1,003G-0,966G-0,143G-2,179G-0,902G-79,11G-9,115G-9,129G-9,07G	416,15	379,07
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	606,08 G	605,51G-6,044G-6,044G-2,544G-598,581G-7,005G-7,007G-7,007G-7,007G-7,985G-7,002G-7,002G-1,018G-1,018G-1,018G	643,59	591,02
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	310,02 G	309,13G-13,757G-4,202G-2,491G-1,035G-1,403G-4,587G-4,897G-7,434G-7,434G-8,807G-8,606G-7,446G-7,452G-7,444G	318,81	293,95
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	78,97 G	78,83G-8,669G-8,642G-8,608G-8,479G-7,821G-7,816G-7,815G-7,832G-7,844G-7,764G-7,694G-7,671G-7,621G-7,673G	80,89	76,89
10	Euro 1,53	Euro 1,58	15.11.24		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)		
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	185,68 G	185,954G-4,845G-4,728G-4,331G-3,33G-5,29G-4,761G-4,327G-4,418G-5,299G-4,525G-2,678G-2,678G-2,678G-2,678G	209,11	181,47
10	Euro67	Euro21,24	20.01.25		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.420,73 G	1416,15G-22,185G-13,021G-8,202G-8,079G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G	1.447,28	1.383,44
7	Euro 2,51	Euro 2,44	15.08.24		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	168,82 G	169,494G-8,18G-8,108G-8,064G-7,387G-5,966G-5,962G-5,29G-5,365G-5,983G-5,97G-5,263G-5,257G-4,615G-5,249G	180,8	164,62
1					A0H06Q	LU0235308482	AFFM S.A. Alken Fund-European Opportuni.	1	408,14 G	413,372G-9,954G-8,179G-8,103G-9,851G-9,905G-9,758G-9,901G-9,901G-12,457G-2,515G-2,338G-2,338G-2,338G-2,337G	417,88	350,01
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	324,42 G	322,162G-0,963G-0,885G-0,73G-0,73G-0,73G-0,73G-19,847G-20,901G-0,901G-0,901G-0,668G-0,637G-0,637G-3,473G	325,05	273,04
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	652,17 G	654,353G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-45,312G-5,312G-5,312G-5,312G-5,312G-5,312G	679	636,79
9	US\$ 0,23	US\$ 0,11	31.10.24		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,67 G	6,656G-6,66G-6,666G-6,667G-6,674G-6,667G-6,669G-6,653G-6,637G-6,654G-6,646G-6,666G-6,685G-6,652G-6,657G	7,04	6,64
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,18 G	37,339G-7,254G-7,192G-7,148G-7,105G-7,1G-7,023G-7,002G-7,043G-7,179G-7,017G-6,9G-6,877G-6,799G-6,833G	41,97	36,77
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	200 G	200,932G-0,095G-199,989G-9,184G-9,213G-9,188G-8,515G-7,855G-8,026G-9,323G-8,511G-7,196G-7,258G-6,317G-6,728G	226,61	196,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	787,22 G	796,412G-9,974G-9,974G-1,965G-89,48G-9,48G-9,438G-9,438G-1,184G-9,477G-8,092G-0,014G-79,778G-7,015G-7,74G	936,17	777,02
9	US\$ 0,25	US\$ 0,11	31.10.24		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,93 G	2,925G-2,928G-2,932G-2,936G-2,936G-2,934G-2,933G-2,921G-2,918G-2,927G-2,924G-2,925G-2,934G-2,93G-2,933G	3,1	2,92
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	26,66 G	26,76G-6,676G-6,604G-6,526G-6,48G-6,49G-6,465G-6,465G-6,5G-6,596G-6,473G-6,349G-6,355G-6,306G-6,326G	28,98	26,31
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,83 G	21,634G-1,613G-1,609G-1,609G-1,609G-1,609G-1,609G-1,609G-1,613G-1,613G-1,613G-1,581G-1,581G	21,93	21,38
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	17,86 G	18,055G-8,01G-7,946G-7,837G-7,819G-7,852G-7,837G-7,877G-7,938G-7,979G-7,928G-7,896G-7,867G-7,885G-7,88G	18,1	16,37
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	526,31 G	528,822G-31,266G-0,964G-0,873G-0,873G-0,873G-0,873G-26,339G-6,321G-6,321G-9,729G-8,437G-8,127G-8,63G-8,54G	556,69	518,79
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	187,73 G	188,699G-9,879G-9,863G-9,962G-9,835G-9,851G-9,841G-9,568G-9,812G-9,869G-9,789G-9,966G-90,468G-0,003G-0,038G	222,28	185,41
9	US\$ 0,43	US\$ 0,2	31.10.24		974198	LU0044957727	AB FCP I-American Income Port.	1	5,98 G	5,952G-5,954G-5,954G-5,95G-5,959G-5,949G-5,946G-5,937G-5,929G-5,938G-5,942G-5,951G-5,97G-5,951G-5,96G	6,23	5,93
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	42,97 G	43,107G-3,344G-3,36G-3,351G-3,204G-3,242G-3,208G-3,178G-3,172G-3,166G-2,99G-2,979G-3,105G-2,91G-2,96G	45,85	42,42
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	17,24 G	17,219G-7,223G-7,232G-7,243G-7,24G-7,226G-7,206G-7,188G-7,169G-7,19G-7,19G-7,23G-7,275G-7,226G-7,248G	18,11	17,17
9					933576	LU0095030564	AB FCP I-American Income Port.	1	29,58 G	29,586G-9,584G-9,608G-9,618G-9,613G-9,581G-9,579G-9,523G-9,501G-9,526G-9,526G-9,595G-9,674G-9,501G-9,547G	30,8	29,5
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	22,49 G	22,694G-2,565G-2,48G-2,358G-2,316G-2,354G-2,314G-2,366G-2,435G-2,479G-2,436G-2,379G-2,387G-2,385G-2,394G	22,86	20,52
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	22,99 G	22,88G-2,767G-2,714G-2,643G-2,611G-2,623G-2,581G-2,59G-2,605G-2,692G-2,589G-2,484G-2,474G-2,449G-2,459G	24,09	22,45
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	40,84 G	40,877G-0,777G-0,651G-0,569G-0,52G-0,519G-0,431G-0,403G-0,45G-0,675G-0,473G-0,27G-0,269G-0,176G-0,208G	46,14	40,18
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	416,63 G	413,458G-2,518G-1,535G-1,463G-1,463G-1,463G-8,491G-11,56G-0,938G-8,034G-7,255G-7,103G-8,124G	432,73	406,15
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	25,36 G	25,321G-5,253G-5,162G-5,095G-5,073G-5,09G-5,064G-5,079G-5,114G-5,192G-5,096G-4,98G-4,936G-4,896G-4,895G	26,05	24,88
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	32,22 G	32,194G-2,192G-2,218G-2,22G-2,232G-2,206G-2,197G-2,126G-2,091G-2,138G-2,129G-2,213G-2,289G-2,126G-2,167G	33,55	32,09
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	30,17 G	29,683G-9,706G-9,641G-9,641G-9,641G-9,641G-9,602G-9,602G-9,602G-9,602G	30,96	29,6
6					A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	532,68 G	531,884G-1,008G-0,965G-0,965G-0,965G-0,965G-0,965G-27,594G-7,544G-7,544G-7,544G-7,544G-7,544G-7,544G-7,544G	552,32	516,68
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	37,1 G	37,239G-7,078G-7,028G-6,957G-6,926G-6,89G-6,792G-6,792G-6,836G-6,998G-6,77G-6,617G-6,6G-6,487G-6,526G	41,79	36,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,16	Euro 2,56	03.03.25		847500	DE0008475005	Allianz Global Investors GmbH Concentra	1	160,63 G	161,591G-1,569G-1,485G-0,629G-0,01G- 0,638G-0,638G-0,737G-1,503G-1,955G-0,832G- 0,638G-0,014G-0,071G-0,059G	161,96	143,11
1	Euro 2,29	Euro 2,54	03.03.25		847502	DE0008475021	Industria	1	150,19 G	150,833G-0,724G-0,035G-49,805G-9,259G- 9,432G-9,346G-9,421G-9,914G-9,95G-50,387G- 0,119G-0,085G-0,094G-0,069G	154,58	142,09
1	Euro 0,68	Euro 0,77	03.03.25		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,12 G	41,96G-2,017G-2,017G-2,017G-2,017G-2,017G- 2,017G-2,017G-2,017G-2,017G-1,639G-1,639G- 1,639G-1,639G-1,639G	43,89	41,41
1	Euro 3,44	Euro 4,06	03.03.25		847506	DE0008475062	All.Vermögensb.Deutschland	1	258,64 G	261,673G-1,85G-1,826G-1,432G-1,432G- 1,437G-1,437G-1,457G-1,84G-3,161G-2,354G- 1,434G-1,434G-1,434G-1,434G	263,16	227,96
1	Euro 3,35	Euro 3,61	03.03.25		848186	DE0008481862	Allianz Biotechnologie	1	196,08 G	196,311G-5,933G-5,929G-5,442G-5,519G- 5,433G-5,251G-4,811G-5,249G-5,905G-6,987G- 6,306G-5,916G-5,916G-5,916G	218,21	194,79
7	Euro 3,17	Euro 3,26	16.08.24	A0MJRL	DE000A0MJRL5	Fondak	1	234,29 G	235,7G-6,013G-6,018G-3,942G-3,93G-4,306G- 4,026G-4,299G-6,037G-6,714G-6,195G-6,205G- 5,286G-5,32G-5,281G	236,71	205,88	
1	Euro 4,54	Euro 4,63	03.03.25		848176	DE0008481763	Allianz Nebenwerte Deu.	1	279,68 G	279,65G-81,716G-4,204G-2,311G-1,693G- 1,693G-2,287G-2,286G-3,361G-3,361G-1,185G- 0,103G-79,736G-9,972G-9,951G	284,2	256,47
1	Euro 1,57	Euro 1,25	03.03.25		848181	DE0008481813	Allianz Vermögensb. Europa	1	54,38 G	54,822G-4,524G-4,405G-4,13G-4,055G-4,185G- 4,127G-4,201G-4,31G-4,413G-4,649G-4,559G- 4,562G-4,573G-4,572G	56,02	50,1
1	Euro 2,71	Euro 2,96	03.03.25		848182	DE0008481821	Allianz Wachstum Europa	1	174,4 G	175,455G-3,454G-4,621G-3,427G-2,961G- 5,433G-3,183G-2,904G-3,088G-3,116G-3,925G- 2,532G-2,532G-2,532G-1,664G-1,664G	182,31	165,27
7	Euro 1,9	Euro 1,84	16.08.24		847100	DE0008471004	Fondra	1	122,53 G	122,762G-3,259G-3,24G-2,697G-2,704G- 2,949G-2,755G-2,971G-3,077G-3,209G-2,739G- 2,527G-2,444G-2,442G-2,443G	123,26	113,75
7	Euro 3,13	Euro 3,2	16.08.24		847101	DE0008471012	Fondak	1	227,29 G	229,121G-9,63G-9,39G-7,602G-7,403G-8,11G- 7,425G-8,148G-9,356G-9,32G-9,111G-8,41G- 8,41G-7,572G-8,451G	229,63	200,66
7	Euro 1,84	Euro 1,93	16.08.24		847102	DE0008471020	Fondis	1	148,54 G	148,173G-8,006G-7,55G-7,063G-7,052G- 7,057G-7,058G-6,743G-7,002G-7,295G-6,519G- 5,972G-5,654G-5,472G-5,644G	158,26	145,47
7	Euro 2,13	Euro 2,23	16.08.24		847103	DE0008471038	Allianz Adifonds	1	167,4 G	167,507G-8,597G-8,131G-6,668G-6,673G- 7,124G-6,921G-7,536G-8,198G-8,601G-7,137G- 6,655G-6,209G-6,265G-6,194G	168,6	147,55
7	Euro 3,14	Euro 3,05	16.08.24		847106	DE0008471061	Allianz Adiverba	1	252,73 G	252,389G-2,503G-2,09G-1,047G-1,045G- 1,038G-1,046G-1,046G-1,061G-1,467G- 49,465G-8,312G-7,925G-7,91G-7,931G	264,98	241,54
7	Euro 3,3	Euro 3,32	16.08.24		847108	DE0008471087	Plusfonds	1	237,65 G	236,869G-7,156G-7,168G-6,801G-6,223G- 6,792G-6,792G-6,236G-6,274G-6,804G-1,612G- 2,089G-2,087G-1,199G-1,638G	247,28	231,2
7	Euro 2,54	Euro 4,76	16.08.24		847122	DE0008471228	NÜRNBERGER Euroland A	1	186,04 G	186,32G-6,034G-5,202G-4,252G-4,229G- 4,336G-4,244G-4,335G-5,204G-5,204G-5,09G- 4,342G-4,244G-4,343G-4,35G	186,32	164,67
12	Euro 1,21	Euro 1,33	03.02.25		847140	DE0008471400	Allianz Rentenfonds	1	72,97 G	72,752G-3,06G-3,06G-3,06G-3,06G-3,063G- 3,063G-3,063G-3,06G-3,062G-2,246G-2,293G- 2,293G-2,266G-2,266G	74,94	72,25
1	Euro 2,34	Euro 2,82	03.03.25		847146	DE0008471467	Allianz Global Equity Dividend	1	162,77 G	162,74G-2,485G-2,597G-1,826G-1,827G- 1,821G-1,821G-1,294G-1,543G-1,955G- 59,987G-9,362G-9,359G-9,115G-9,36G	169,09	158,1
12	Euro 0,77	Euro 0,89	03.02.25		847191	DE0008471913	Allianz Mobil-Fonds	1	47,45 G	47,655G-7,755G-7,755G-7,755G-7,755G- 7,762G-7,762G-7,762G-7,734G-7,755G-7,653G- 7,653G-7,653G-7,516G-7,516G	48,54	47,41
12	Euro 1,45	Euro 1,61	03.02.25		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,45 G	91,25G-1,494G-1,494G-1,494G-1,494G-1,494G- 1,494G-1,494G-1,494G-1,494G-0,599G-0,599G- 0,599G-0,599G-0,599G	92,3	89,46
1					847501	DE0008475013	Allianz Thesaurus	1	1.330,8 G	1338,134G-3,351G-46,712G-33,19G-3,19G- 3,226G-3,226G-3,357G-3,415G-3,415G- 46,219G-33,323G-3,323G-3,323G-3,267G	1.346,71	1.174,18

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,46	Euro 3,78	03.03.25		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	193,22 G	191,656G-1,672G-1,381G-0,714G-0,492G-0,689G-0,467G-0,47G-89,864G-90,696G-2,066G-2,624G-2,624G	223,23	189,76
1	Euro 0,96	Euro 1,11	03.03.25		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,36 G	49,243G-9,427G-9,453G-9,453G-9,454G-9,454G-9,454G-9,454G-9,427G-9,45G-8,861G-8,861G-8,861G-8,846G-8,846G	51,38	48,85
1	Euro 7,88	Euro 8,89	03.03.25		847507	DE0008475070	Allianz Interglobal	1	481,9 G	480,701G-1,893G-1,893G-1,893G-77,071G-7,071G-6,158G-6,202G-6,293G-6,293G-5,19G-5,19G-1,263G-1,058G-1,144G	523,92	471,06
1	Euro 1,4	Euro 1,37	03.03.25		847509	DE0008475096	Allianz Rohstofffonds	1	79,58 G	79,537G-80,517G-0,002G-79,577G-80,974-79,574G-9,681G-9,563G-9,578G-9,892G-9,895G-80,667G-0,535G-0,463G-0,511G-0,531G	86,56	76,54
1	Euro 1,15	Euro 1,43	03.03.25		847511	DE0008475112	Allianz Fonds Japan	1	77,42 G	77,522G-7,888G-7,886G-7,731G-7,421G-7,514G-7,513G-7,515G-7,406G-7,511G-7,522G-7,519G-7,529G-8,729-7,373G-7,366G	82,11	77,06
1	Euro 7,88	Euro11,74	03.03.25		847512	DE0008475120	Allianz Informationstechn.	1	606,07 G	604,648G-6,071G-6,033G-6,033G-3,932G-3,932G-0,797G-0,797G-0,454G-0,454G-592,233G-1,392G-88,217G-97,136-88,219G-8,138G	696,13	588,14
1	Euro 9,88	Euro10,65	03.03.25		847601	DE0008476011	Allianz Fonds Schweiz	1	681,18 G	680,224G-0,946G-0,946G-72,777G-2,939G-2,973G-2,861G-4,141G-4,171G-4,171G-2,38G-2,38G-2,112G-2,112G-2,112G	698,95	633,88
1	Euro 0,79	Euro 0,88	03.03.25		847603	DE0008476037	Allianz Europazins	1	48,8 G	48,782G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,522G-8,522G-8,522G-8,45G-8,45G	50,16	48,45
1	Euro 1,07	Euro 1,18	03.03.25		847625	DE0008476250	Kapital Plus	1	65,91 G	65,849G-5,708G-5,777G-5,689G-5,672G-5,71G-5,703G-5,719G-5,738G-5,738G-5,485G-5,52G-5,522G-5,511G-5,502G	68,2	65,38
12					978706	DE0009787069	PremiumStars Wachstum	1	249,72 G	249,526G-9,103G-9,103G-9,047G-8,962G-8,96G-7,581G-8,431G-8,018G-8,018G-8,223G-7,73G-7,779G-7,239G-7,753G	263,99	247,24
12					978707	DE0009787077	PremiumStars Chance	1	320,86 G	320,405G-1,21G-0,856G-0,358G-0,362G-0,367G-0,367G-0,367G-19,17G-20,955G-0,6G-19,148G-8,177G-8,048G-8,105G	345,09	318,05
12	Euro 2,11	Euro 0,07	16.12.24		978984	DE0009789842	Allianz Wachstum Euroland	1	149,27 G	149,643G-50,619G-49,292G-8,055G-7,204G-7,41G-7,323G-7,57G-8,183G-8,52G-7,798G-7,417G-7,064G-7,06G-7,056G	152,98	133,45
7	Euro 1,29	Euro 1,35	16.08.24		976963	DE0009769638	CONVEST 21 VL	1	103,52 G	103,651G-3,1G-2,847G-2,562G-2,324G-2,491G-2,29G-2,317G-2,33G-2,857G-2,291G-1,781G-1,531G-1,547G-1,779G	110,73	101,53
10	Euro 1,55	Euro 1,54	15.11.24		979725	DE0009797258	Allianz Strategiefonds Balance	1	106,53 G	106,468G-5,857G-5,65G-5,459G-5,439G-5,443G-5,445G-5,079G-5,268G-5,662G-5,053G-4,689G-5,269G-5,08G-5,209G	111,74	104,69
10	Euro 1,93	Euro 1,98	15.11.24		979726	DE0009797266	Allianz Strategiefds Wachstum	1	145,64 G	145,073G-5,045G-5,137G-4,568G-4,5G-4,582G-4,577G-4,581G-5,1G-5,279G-5,035G-4,703G-4,227G-4,221G-4,221G	153,63	144,22
10	Euro 2,37	Euro 2,51	15.11.24		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	191,36 G	191,018G-0,324G-89,801G-9,572G-9,572G-9,572G-9,572G-8,807G-8,895G-9,575G-8,658G-7,791G-6,905G-6,9G-6,915G	203,34	186,9
12	Euro16,92	Euro18,72	03.02.25		979741	DE0009797415	Allianz Rentenfonds	1	1.026,47 G	1026,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-18,091G-8,091G-8,091G-8,091G-8,091G	1.051,97	1.018,09
1	Euro25,21	Euro30,08	03.03.25		979755	DE0009797555	Concentra	1	1.887,6 G	1905,81G-4,943G-4,769G-4,163G-884,909G-4,909G-4,909G-4,909G-905,334G-5,334G-0,758G-0,758G-0,758G-0,758G-0,758G	1.912,19	1.685,15
10	Euro 1,31	Euro 1,35	15.11.24		979763	DE0009797639	Allianz Strategiefds Wachstum	1	98,59 G	98,752G-8,602G-8,353G-8,277G-8,112G-8,112G-8,112G-8,277G-8,352G-8,525G-8,517G-8,287G-8,282G-8,308G-8,314G	104,86	98,05
10	Euro 2,38	Euro 2,36	16.12.24	A1W8XH	LU0995865168		Allianz Global Investors GmbH [Luxembourg Branch] Allianz Eur.P.Inv.-All.Str.50	1	158,78 G	158,732G-7,954G-7,924G-7,319G-6,887G-7,304G-6,806G-6,887G-6,925G-6,732G-6,044G-5,429G-5,08G-4,9G-5,001G	163,66	153,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,07	Euro 3,79	16.12.24		A2DKAR	LU1548497186	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence	1	261,42 G	260,601G-58,868G-64,794-59,725G-9,737G-8,369G-8,556G-6,919G-6,4G-9,329-6,968G-6,792G-3,722G-1,223G-0,111G-49,526G-9,483G	305,11	249,48
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	273,96 G	272,95G-2,104G-2,106G-0,282G-0,267G-0,255G-0,255G-68,433G-8,891G-9,348G-7,534G-4,903G-4,521G-3,166G-3,17G	320,68	263,17
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	224,92 G	224,978G-3,919G-3,452G-2,714G-2,23G-2,214G-1,303G-0,984G-1,262G-2,232G-0,977G-18,847G-8,992G-8,583G-8,586G	255,05	218,58
10	Euro 3,35	Euro 3,23	16.12.24		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	208,31 G	207,501G-8,137-5,834G-6,53G-5,14G-4,988G-5,111G-5,036G-5,036G-4,883G-5,145G-3,284G-3,284G-1,204G-1,204G-1,204G	224,62	201,2
10	Euro 2,5	Euro 2,44	16.12.24		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.As.St.SRI50	1	165,98 G	165,295G-4,836G-4,755G-4,612G-4,563G-4,56G-4,563G-4,324G-4,273G-4,433G-4,035G-3,932G-3,932G-3,932G-3,932G	172,4	163,93
10	Euro 3,73	Euro 4,28	16.12.24		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	108,46 G	108,543G-8,858G-8,519G-8,194G-8,108G-8,185G-8,103G-8,14G-8,436G-9,031G-8,392G-8,102G-8,106G-8,094G-8,044G	109,56	97,98
10	Euro 3,16	Euro 3,07	16.12.24		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	199,86 G	200,785G-1,324G-0,203G-199,986G-9,995G-9,995G-9,995G-9,175G-9,218G-9,218G-8,995G-8,179G-9,001G-7,649G-7,659G	213,61	195,21
10	Euro 3,46	Euro 4,72	16.12.24		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	112,52 G	112,897G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,925G-2,925G-2,925G-2,755G-2,755G	113,63	111,23
10	Euro 2,61	Euro 2,68	16.12.24		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	155,86 G	156,045G-5,857G-5,442G-4,659G-4,385G-4,777G-4,637G-4,77G-5,146G-6,111G-5,843G-5,434G-5,432G-5,113G-5,424G	156,95	140,31
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	370,39 G	371,659G-0,833G-0,377G-69,769G-9,769G-9,769G-9,769G-9,769G-70,644G-0,644G-2,123G-0,369G-69,756G-9,776G-70,344G	373,67	334,62
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	327,9 G	329,667G-9,523G-7,695G-5,865G-5,908G-5,894G-5,894G-5,951G-6,109G-8,993G-8,993G-7,702G-7,799G-7,896G-7,847G	330,61	298,02
10	Euro 1,53	Euro 1,63	16.12.24		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	88,8 G	88,99G-8,8G-8,8G-8,8G-8,8G-8,858G-8,849G-8,887G-8,741G-8,783G-8,799G-8,799G-8,799G-8,799G-8,799G	89,18	88,36
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	248,32 G	249,486G-9,889G-9,852G-8,231G-6,977G-8,279G-8,279G-8,34G-8,451G-9,583G-8,526G-8,285G-8,285G-6,972G-6,972G	249,89	218,41
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	768,86 G	769,069G-72,042G-2,042G-69,205G-9,205G-8,768G-8,987G-9,151G-72,533G-2,533G-2,26G-2,042G-2,042G-9,215G-9,215G	821,57	724,66
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	68,6 G	68,204G-9,135G-9,075G-8,437G-8,434G-8,575G-8,44G-8,488G-9,045G-9,287G-9,125G-9,049G-8,996G-8,814G-8,964G	73,46	64,59
10	Euro 2,36	Euro 2,77	16.12.24		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,63 G	50,562G-0,639G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,546G-0,546G-0,546G-0,546G	50,72	49,36
10	US\$ 0,28	US\$ 0,35	16.12.24		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,74 G	5,728G-5,727G-5,732G-5,732G-5,733G-5,731G-5,726G-5,715G-5,708G-5,708G-5,723G-5,736G-5,721G-5,727G	5,96	5,71
10	Euro 1,19	Euro 0,94	16.12.24		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	57,48 G	57,213G-7,842G-7,745G-7,242G-7,24G-7,359G-7,267G-7,272G-7,774G-7,974G-8,132G-8,054G-7,98G-7,86G-7,965G	61,64	54,25
10	Euro16,14	Euro14,7	16.12.24		A1H6Y5	LU0585535577	Allianz Euro Cash	1	938,57 G	938,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	941,05	931,67
10	Euro 0,43	Euro 0,82	15.03.24		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	88,44 G	89,631G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-9,743G-8,138G-8,778G-8,778G-8,778G-8,667G-8,667G	91,01	88,14
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	222,34 G	223,987G-3,445G-2,546G-18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	227,85	205,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1W37R	LU0962745302	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Small Cap Eq.	1	178,21 G	177,643G-7,797G-7,785G-7,378G-6,989G- 7,017G-6,983G-7,071G-7,429G-5,63G-5,414G- 4,662G-4,241G-4,3G-4,262G	190,51	173,79
10	Euro 5,17	Euro 5,24	16.12.24		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	110,7 G	110,64G-0,543G-0,047G-9,687G-9,498G- 9,656G-9,65G-9,687G-9,859G-10,095G-9,673G- 8,971G-8,831G-8,895G-8,881G	114,7	108,65
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	178,59 G	178,578G-8,378G-8,022G-7,859G-7,519G- 7,519G-7,515G-7,533G-7,882G-8,076G-7,877G- 7,149G-6,72G-6,792G-6,842G	183,8	176,72
10	Euro 1,62	Euro 1,9	16.12.24		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	96,15 G	96,034G-6,166G-6,166G-6,141G-6,141G- 6,141G-6,141G-6,141G-6,141G-6,141G-5,968G- 5,968G-5,968G-5,968G-5,968G	97,01	95,73
10	Euro 5,17	Euro 5,51	16.12.24		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	360,37 G	363,66G-0,72G-0,394G-57,148G-4,093G- 4,093G-4,093G-4,572G-4,448G-7,229G-7,13G- 4,199G-4,029G-4,001G-4,001G	371,19	336,61
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	396,06 G	397,846G-6,114G-2,436G-0,09G-88,356G- 8,356G-9,229G-6,594G-8,438G-8,438G-94,33G- 2,212G-3,39G-2,174G-3,382G	408,24	370,15
10		Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	264,31 G	265,158G-4,25G-2,926G-0,919G-58,996G- 9,707G-8,986G-9,141G-60,404G-2,252G-1,74G- 0,541G-0,482G-59,936G-9,922G	268,78	235,98
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	292,18 G	294,09G-1,803G-1,314G-88,279G-7,115G- 8,409G-6,33G-5,891G-7,702G-8,471G-8,482G- 8,367G-8,972G-8,473G-9,221G	296,8	260,98
1	Euro 0,98	Euro 1,01	15.04.24		A0F416	LU0224473941	Allianz Stiftungsfonds	1	51,68 G	51,554G-1,778G-1,745G-1,676G-1,677G- 1,684G-1,674G-1,694G-1,744G-1,601G-1,24G- 1,237G-1,192G-1,154G-1,187G	52,06	50,37
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	112,35 G	112,206G-2,206G-2,206G-2,206G-2,206G- 2,206G-2,206G-2,206G-2,342G-2,342G-2,342G- 2,342G-2,342G-2,342G-2,342G	113,35	111,61
10	Euro 3,58	Euro 0,5	16.12.24		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	219,05 G	219,627G-9,708G-9,08G-8,577G-7,74G-7,765G- 7,766G-7,78G-8,564G-9,271G-9,755G-8,958G- 8,971G-8,988G-8,982G	223,29	205,56
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	289,9 G	290,767G-1,401G-1,294G-89,822G-9,213G- 9,213G-9,207G-9,26G-9,97G-91,911G-0,664G- 0,61G-0,583G-89,213G-9,754G	296,43	272,55
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	236,68 G	235,9G-5,404G-5,285G-3,989G-3,904G-3,903G- 3,908G-3,908G-2,671G-4,032G-3,898G-2,517G- 3,379G-2,754G-3,191G	245,31	231,18
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	315,7 G	314,648G-3,952G-2,931G-2,499G-1,326G- 1,326G-1,226G-1,27G-1,397G-1,782G-0,809G- 7,94G-7,662G-7,653G-7,528G	327,65	303,49
10	US\$ 0,64	US\$ 0,79	16.12.24		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	55,24 G	54,971G-4,671G-4,522G-4,361G-4,335G-4,27G- 3,977G-3,827G-3,987G-4,345G-3,766G-3,544G- 3,541G-3,127G-3,195G	63,36	52,88
10	US\$ 0,03	US\$ 2,75	16.12.24		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	220,38 G	223,472G-3,642G-3,472G-3,442G-3,451G- 3,451G-3,451G-2,23G-2,19G-2,244G-5,236G- 4,707G-5,289G-4,719G-3,994G	229,64	188,44
10	Euro 5,65	Euro 5,05	16.12.24		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	349,45 G	352,117G-0,946G-0,946G-0,906G-0,846G- 0,875G-0,854G-0,854G-49,433G-9,433G- 8,828G-8,828G-8,828G-8,828G-7,843G	375,89	347,84
10	US\$ 0,08	US\$ 0,08	16.12.24		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	4,77 G	4,822G-4,806G-4,805G-4,803G-4,8G-4,799G- 4,793G-4,791G-4,792G-4,784G-4,777G-4,778G- 4,788G-4,779G-4,783G	5,13	4,77
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	506,97 G	506,535G-6,326G-6,309G-6,309G-6,309G- 6,309G-499,22G-500,499G-0,038G-0,038G- 499,651G-9,651G-9,651G-9,651G-9,651G	539,42	498,96
10		US\$ 1,76	16.12.24		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	111,75 G	112,739G-2,691G-2,691G-2,968G-2,648G- 2,706G-2,706G-2,678G-2,98G-0,451G-0,125G- 0,452G-9,91G-10,123G	115,5	105,34
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	114 G	114,96G-4,98G-4,995G-4,992G-4,941G-4,934G- 4,909G-4,927G-4,988G-2,639G-2,322G-2,656G- 2,056G-2,321G	117,76	107,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,17	US\$ 3,17	16.12.24		A0Q1G0	LU0348783233	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Oriental Income	1	187,8 G	188,068G-9,158G-8,688G-8,677G-7,784G-7,8G-7,8G-8,193G-7,724G-6,909G-6,433G-6,913G-6,224G-6,416G	200,17	182,18
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	216,22 G	217,455G-8,582G-7,941G-7,791G-7,403G-7,403G-7,403G-7,396G-7,785G-7,137G-6,215G-6,215G-6,215G-5,434G-5,427G	231,31	212,94
10		US\$ 1,06	16.12.24		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	70,67 G	71,437G-1,434G-1,429G-1,38G-1,292G-1,379G-1,299G-1,299G-1,062G-1,191G-0,918G-0,961G-1,181G-0,922G-0,96G	74,13	68,03
10		Euro 1,67	16.12.24		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	136,48 G	140,315G-39,599G-9,702G-40,274G-0,272G-0,272G-39,695G-9,386G-9,247G-8,831G-8,412G-8,425G-8,91G-8,807G-8,794G	142,95	116,71
10		US\$ 0,74	16.12.24		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	55,09 G	56,635G-6,465G-6,421G-6,492G-6,411G-6,413G-6,398G-6,266G-6,184G-6,175G-6,222G-6,23G-6,343G-6,177G-6,264G	57,81	47,24
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,09 G	11,389G-1,384G-1,392G-1,389G-1,392G-1,387G-1,367G-1,353G-1,334G-1,338G-1,329G-1,338G-1,37G-1,327G-1,345G	11,63	9,53
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	188,63 G	192,92G-3,54G-3,31G-4,16G-3,219G-3,219G-3,127G-2,451G-2,322G-1,071G-0,541G-0,415G-1,341G-0,903G-0,518G	197,36	160,66
10	Euro 0,82	Euro 0,75	16.12.24		973723	LU0052221412	Allianz Euro Cash	1	47,51 G	47,508G-7,508G-7,508G-7,508G-7,508G-7,508G-7,489G-7,489G-7,489G-7,497G-7,497G-7,497G-7,497G	47,95	47,19
1	Euro 0,82	Euro 0,77	15.04.24		986616	LU0072229809	Best-in-One Balanced	1	55,45 G	55,487G-5,382G-5,322G-5,216G-5,17G-5,218G-5,2G-5,222G-5,282G-5,327G-5,119G-5,071G-5,066G-5,07G-5,096G	56,78	53,21
10	Euro 1,62	Euro 1,9	16.12.24		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Pl.u.EO	1	93,54 G	93,494G-3,588G-3,473G-3,473G-3,473G-3,473G-3,473G-3,473G-3,473G-3,486G-3,473G-3,498G-3,498G-3,498G-3,498G-3,498G	93,86	92,59
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	16,81 G	16,858G-6,78G-6,689G-6,573G-6,56G-6,585G-6,573G-6,614G-6,681G-6,78G-6,759G-6,708G-6,695G-6,702G-6,692G	16,86	14,85
10	Euro 0,18	Euro 0,17	16.12.24		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,35 G	10,356G-0,379G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,379G-0,319G-0,276G-0,279G-0,279G-0,277G-0,277G	10,54	10,2
10	Euro 0,65	Euro 0,69	16.12.24		157662	LU0158827195	AGIF-All.Global Sustainability	1	46,73 G	46,761G-6,561G-6,487G-6,334G-6,269G-6,297G-6,237G-6,244G-6,309G-6,593G-5,996G-5,831G-5,489G-5,293G-5,304G	49,07	45,29
10	US\$ 0,69	US\$ 0,75	16.12.24		164168	LU0158827948	AGIF-All.Global Sustainability	1	45,88 G	45,72G-5,788G-5,583G-5,442G-5,372G-5,407G-5,348G-5,315G-5,381G-5,35G-4,936G-4,768G-4,644G-4,579G-4,609G	48,19	44,58
10	Euro 2,91	Euro 2,77	16.12.24		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	189,57 G	190,122G-89,051G-8,68G-8,148G-7,796G-7,789G-7,789G-7,252G-7,558G-8,139G-7,794G-6,923G-6,112G-6,108G-6,107G	204,83	186,11
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.648,78 G	2660,91G-31,328G-1,328G-6,679G-7,787G-7,787G-7,787G-7,787G-8,894G-8,894G-9,172G-8,341G-8,341G-15,949G-5,949G	2.713,8	2.461,25
10	US\$ 0,57	US\$ 0,23	15.10.24		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,7 G	6,701G-6,689G-6,679G-6,659G-6,653G-6,66G-6,653G-6,663G-6,674G-6,671G-6,661G-6,651G-6,61G-6,609G-6,608G	6,91	6,24
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	384,61 G	385,314G-5,768G-4,627G-4,6G-3,924G-4,611G-4,561G-4,076G-4,412G-3,991G-2,513G-2,175G-2,201G-2,18G-2,169G	410,62	377,34
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	142,89 G	141,976G-1,762G-1,651G-1,624G-1,307G-1,617G-1,588G-1,377G-1,651G-2,182G-1,833G-1,654G-2,14G-2,874G-2,874G	148,91	138,03
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	344,68 G	344,962G-2,38G-0,859G-38,879G-7,393G-7,393G-7,358G-7,358G-9,444G-9,444G-8,985G-8,843G-8,843G-9,301G-40,862G	352,69	320,66
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	4.103,16 G	4121,958G-76,139G-6,139G-34,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	4.204,37	3.814,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	2.940,72 G	3050,926G-9,65G-2999,562G-9,562G-69,302G-9,302G-9,302G-9,302G-9,302G-9,302G-99,562G-69,302G-9,302G-9,302G-99,717G	3.076,69	2.713,39
10	Euro 1,9	Euro 1,9	22.11.24		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	143,38 G	143,47G-4,835G-4,416G-3,379G-3,37G-3,872G-3,376G-3,896G-4,779G-5,042G-4,919G-4,396G-3,897G-3,888G-4,143G	145,04	125,63
10	Euro 0,6	Euro 0,65	22.11.24		847161	DE0008471616	AL Trust Euro Renten	1	38,31 G	38,19G-8,409G-8,423G-8,434G-8,428G-8,435G-8,442G-8,435G-8,405G-8,422G-8,163G-8,214G-8,11G-8,11G-8,11G	38,89	37,78
10	Euro 0,3	Euro 0,3	22.11.24		847169	DE0008471699	AL Trust Euro Short Term	1	41,83 G	41,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,65G-1,65G-1,65G-1,65G-1,65G	41,84	41,32
10	Euro 1	Euro 1	22.11.24		847176	DE0008471764	AL Trust Aktien Europa	1	60,8 G	60,98G-0,808G-0,61G-0,317G-0,154G-0,324G-0,244G-0,424G-0,608G-0,608G-0,425G-0,318G-0,235G-0,245G-0,33G	62,21	55,44
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF	1	19,29 G	19,306G-9,348G-9,33G-9,31G-9,274G-9,286G-9,302G-9,262G-9,318G-9,16G-9,216G-9,158G-9,158G	20,24	18,45
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	18,97 G	18,902G-8,886G-8,868G-8,808G-8,764G-8,76G-8,728G-8,73G-8,786G-8,84G-8,646G-8,69G-8,65G-8,662G	20,28	18,65
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap VI.ETF	1	18 G	17,928G-7,988G-8G-7,916G-7,888G-7,902G-7,852G-7,854G-7,904G-7,976G-7,77G-7,81G-7,774G-7,782G	19,82	17,77
10	Euro 2,2	Euro 2,5	09.12.24		A1C4D4	DE000A1C4D48	Ampega Investment GmbH Wagner&Florack Untern.Fds AMI	1	256,41 G	255,682G-5,437G-5,28G-4,778G-4,761G-4,745G-4,734G-4,342G-3,334G-3,334G-3,151G-3,148G-3,148G-1,826G-1,896G	265,12	247,91
1		Euro 1,63	15.03.22		A0KFXX	AT0000618137	C-QUADRAT ARTS Total Ret.ESG	1	205,09 G	198,818G-8,818G-8,818G-8,818G-8,818G-8,818G-8,818G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G	211,23	197,49
10	Euro 2,45	Euro 2,12	25.11.24		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	135,89 G	136,082G-5,944G-5,594G-5,524G-5,594G-6,145G-6,052G-6,053G-5,595G-5,915G-6,083G-6,517G-6,424G-6,524G-6,518G	142,24	132,74
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	77,72 G	76,337G-6,434G-6,312G-6,139G-6,048G-6,137G-6,113G-6,144G-6,243G-6,315G-5,666G-5,564G-5,533G-5,57G-5,564G	80,34	75,53
10	Euro 1,53	Euro 1,49	26.11.24		724870	DE0007248700	Ampega Responsibility Fonds	1	101,09 G	98,308G-8,674G-8,674G-8,674G-8,674G-8,674G-8,674G-8,674G-8,674G-8,674G-7,82G-7,82G-7,82G-7,82G	104,77	97,82
1	Euro 0,33	Euro 0,5	06.03.25		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,65 G	(exBR)-20,147G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,14G-0,15G-0,09G-0,071G-0,071G	20,84	20,07
1	Euro 0,4	Euro 0,5	06.03.25		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,11 G	(exBR)-24,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,35G-4,35G-4,35G-4,259G-4,259G	25,3	24,26
1	Euro 0,26	Euro 0,29	06.03.25		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	16,16 G	(exBR)-15,828G-5,99G-5,992G-5,992G-5,994G-5,991G-5,992G-5,983G-5,944G-5,944G-5,839G-5,849G-5,844G-5,825G-5,823G	16,5	15,82
1	Euro 0,8	Euro 1	06.03.25		848114	DE0008481144	Ampega Reserve Rentenfonds	1	51,08 G	(exBR)-50,02G-0,199G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,171G-0,179G-0,02G-0,02G-49,908G-9,908G	51,2	49,91
1	Euro 3,8	Euro 0,04	30.04.24		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	219,9 G	219,088G-9,904G-9,904G-9,904G-9,904G-9,904G-9,904G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G	222,8	215,84
10	Euro 0,72	Euro 0,8	26.11.24		984734	DE0009847343	terrAssisi Aktien I AMI	1	56,9 G	56,627G-6,581G-6,464G-6,256G-6,178G-6,22G-6,177G-6,177G-6,225G-6,356G-5,978G-5,786G-5,796G-5,811G-5,864G	58,61	55,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0YF2V	FR0010821819	Amundi Asset Management Amundi MSCI Europe Ex EMU ESG	1	382,2 G	381,15G-1,25G-0,65G-79,05G-8,2G-8,25G-7,2G-8,55G-9,5G-9,75G-5,35G-6G-6,15G-5,95G	390,05	354,35
11	Euro 1,12	Euro 1,34	10.12.24		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	38,23 G	38,24G-8,21G-7,98G-8,025G-7,87G-7,96G-7,97G-8,15G-8,21G-8,085G-8,16G-8,17G-8,15G	38,7	33,23
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	60,1 G	60,22G-0,18G-59,92G-9,47G-9,37G-9,45G-9,35G-9,63G-9,91G-60,14G-59,5G-9,58G-9,62G-9,55G	60,42	52,61
11	Euro 0,46	Euro 0,71	10.12.24		787716	FR0007075494	Amundi DJ Global Titans 50	1	81,95 G	81,7G-1,55G-1,28G-1,15G-1,06G-0,96G-0,56G-0,78G-0,93G-1,58-1,12G-0,49-0,48G-0,63G-0,49G-0,48G	89,73	80,48
11	Euro 2,1	Euro 2,19	10.12.24		626678	FR0007052782	MUF-Amundi CAC 40	1	81,1 G	81,28G-0,48G-0,11G-79,6G-9,85G-9,7G-9,65G-9,94G-80,27G-0,64G-0,03G-0,15G-0,25G-0,18G	81,28	71,48
5	Euro 3,64	Euro 4,82	10.12.24		541779	FR0007056841	Amundi DJ Indl Average	1	400,2 G	399,05G-9,55G-9G-8,3G-7,25G-7,1G-5,5G-6,5G-7,05G-8,75G-5,05G-6,3G-5,9G-6,1G	437,1	395,05
11	Euro 8,53	Euro 5,75	10.12.24		LYX0AG	FR0010315770	MUF-Amundi MSCI World II U.E.	1	347,41 G	346,39G-6,22G-5,39G-4,51G-3,76G-3,58G-2,16G-2,95G-3,65G-4,81G-1,03G-1,87G-1,39G-1,39G	371,47	341,03
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	110,87 G	110,89G-0,911G-0,911G-0,918G-0,932G-0,932G-0,893G-0,898G-0,918G-0,904G-0,894G-0,894G-0,899G-0,904G	110,93	110,36
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India II U.ETF	1	26,8 G	26,87G-7,08G-7,085G-7,06G-7,01G-6,99G-6,965G-6,94G-7,025G-7,045G-6,985G-7,05G-6,975G-6,99G	31,83	26,58
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	12,96 G	12,9585G-2,9895G-2,9865G-2,9745G-2,95G-2,957G-2,9415G-2,9395G-2,9635G-2,9445G-2,875G-2,927G-2,866G-2,882G	13,65	12,55
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	65,66 G	65,93G-5,82G-5,23G-4,25G-4,01G-4,21G-3,99G-4,59G-5,13G-5,7G-4,34G-4,51G-4,62G-4,45G	66,41	50,77
11	Euro 0,73	Euro 0,51	10.12.24		LYX0CA	FR0010527275	MUF-Amundi MSCI WaterESG Scr.	1	66,41 G	66,37G-6,22G-6,5G-6,37-6,38G-6,34G-6,35G-6,07G-6,27G-6,27G-6,55G-6,11G-6,31G-6,34G-6,42G	68,75	65,37
11	Euro 0,31	Euro 0,19	10.12.24		LYX0CB	FR0010524777	MUF-Amundi MSCI NewEnerESGScr.	1	24,1 G	24,025G-4,105G-4,06-4,105G-3,995G-3,95G-3,94G-3,855G-3,855G-3,815-3,91G-3,99G-3,62G-3,625G-3,705G-3,685G	27,12	23,62
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,6 G	0,5964G-0,589C-0,5905-0,596G-0,606G-0,6056G-0,6052G-0,6069G-0,6011G-0,595G-0,589G-0,6002G-0,5999G-0,599G-0,6007G	0,83	0,59
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	43,78 G	44,602G-4,504G-4,38G-4,388G-4,27G-4,345G-4,293G-4,343G-4,623G-4,614G-3,949G-3,936G-3,96G-3,974G	44,62	40,77
11	Euro 4,73	Euro 3,35	10.12.24		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	218,82 G	218,63G-9,28G-8,33G-7,74G-6,92G-7,28G-6,92G-7,24G-8,21G-8,88G-6,41G-6,81G-6,67G-6,19G	223,32	211,69
11	Euro 3,88	Euro 2,76	10.12.24		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	143,56 G	144,8G-6,14G-6,86G-5,06G-4,78G-4,8G-5,14G-5,52G-6,18G-6,42G-4,74G-4,72G-4,66G-4,54G	146,86	120,64
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	20,69 G	20,6G-0,68G-0,63G-0,58G-0,605G-0,55G-0,53G-0,54G-0,59G-0,64G-0,405G-0,46G-0,42G-0,435G	21,87	20,4
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	279,95 G	280,2G-79,65G-8,6G-6,2G-6,2G-6,05G-4,75G-6,4G-7,4G-9,15G-7G-7,55G-7,6G-7,3G	284,8	245,65
11	US\$ 3,3	US\$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	239,7 G	239,15G-7,15G-6,5G-5,9G-6,55G-5,2G-4G-4,75G-5,15G-5,95G-3,3G-3,45G-3,65G-3,45G	258,05	233,3
11	Euro 0,05	Euro 0,06	10.12.24		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	1,75 G	1,7496G-1,7624G-1,7644G-1,7484G-1,7386G-1,7386G-1,7364G-1,7368G-1,7432G-1,7434G-1,7182G-1,721G-1,722G-1,7202G	1,76	1,52
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	9,74 G	9,715G-9,784G-9,829G-9,894G-9,909G-9,903G-9,91G-9,878G-9,835G-9,788G-9,858G-9,853G-9,838G-9,849G	10,99	9,72
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	43,68 G	43,885G-3,51G-3,13G-2,55G-2,47G-2,44G-2,35G-2,69G-3,03G-3,45G-2,8G-2,905G-3,025G-2,945G	43,89	34,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZC	FR0013380607	Amundi Asset Management MUF-Amundi CAC 40	1	39,41 G	39,645G-9,355G-9,185G-8,935G-8,965G-8,905G-8,855G-9,005G-9,165G-9,345G-8,955G-8,97G-9,04G-8,985G	39,65	34,87
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	60,98 G	60,78G-0,72G-0,55G-0,39G-0,26G-0,22G-0,01G-0,1G-0,28G-0,38G-59,57G-9,65G-9,62G-9,57G	66,24	59,57
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	43,6 G	43,425G-3,54G-3,46G-3,38G-2,47G-3,27G-3,17G-3,13G-3,29G-3,43G-3,005G-3,135G-3,065G-3,09G	47,62	42,47
1					A2PKYV	FR0013412269	Amundi PEA US Tech ESG UC.ETF	1	54,93 G	54,52G-5,16G-5,07G-4,99G-4,49G-4,8G-4,64G-4,59G-5,04G-5,18G-3,87G-3,83G-3,73G-3,71G	61,9	53,71
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	37,03 G	36,86G-7,01G-6,95G-6,86G-6,875G-6,79G-6,76G-6,78G-6,93G-7,02G-6,62G-6,72G-6,64G-6,66G	39,1	36,57
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	24,06 G	24,045G-4,49G-4,47G-4,46G-4,06G-4,44G-4,44G-4,39G-4,39G-4,39G-3,995G-4,06G-3,96G-3,99G	25,55	22,77
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	325,35 G	326,05G-5,95G-3,75G-2,1G-1,6G-2,1G-1,85G-3,05G-4,15G-4,95G-1,45G-1,85G-2G-1,6G	328,95	280,2
11	Euro 2,34	Euro 3,36	10.12.24		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	209,6 G	209,5G-7,95G-7,35G-6,8G-7,35G-6,55G-5,85G-6,5G-7,05G-7,5G-5,75G-5,8G-6G-5,65G	217,8	203,55
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	267,6 G	267,45G-6,55G-4,5G-4,2G-4,15G-2,75G-4,5G-5,55G-6,75G-5G-5,9G-5,5G-5,45G	277	243,55
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	11,77 G	11,71G-1,66G-1,55G-1,51G-1,364G-1,51G-1,47G-1,4G-1,38G-1,46G-1,22G-1,226G-1,22G-1,214G	12,47	11,21
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,17 G	10,31G-0,59G-0,55G-0,57G-0,466G-0,58G-0,52G-0,51G-0,5G-0,43G-0,31G-0,31G-0,31G-0,31G	10,76	8,72
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	139,66 G	141,02G-1,28G-1,36G-1,48G-1,54G-1,46G-0,84G-1,12G-1,44G-1,22G-0,52G-0,68G-0,48G-0,62G	147,32	136,96
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	18,01 G	17,976G-7,89G-7,86G-7,84G-7,89G-7,85G-7,84G-7,88G-7,93G-7,96G-7,952G-8,012G-7,958G-7,974G	18,77	17,46
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	19,01 G	19,036G-8,93G-8,97G-8,94G-8,976G-8,95G-8,9G-8,88G-8,88G-8,87G-8,932G	19,88	18,5
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	24,33 G	24,325G-4,39G-4,4G-4,37G-4,435G-4,33G-4,27G-4,32G-4,34G-4,35G-4,445G-4,46G-4,42G-4,42G	28,68	24,18
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	75,69 G	75,15G-5,62G-5,63G-5,32G-4,83G-5,08G-4,68G-4,79G-5,04G-5,1G-3,77G-3,77G-3,42G-3,55G	84,89	73,42
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	46,35 G	46,13G-6,51G-6,52G-6,32G-5,72G-6,3G-5,97G-6,07G-6,15G-6,28G-5,535G-5,555G-5,53G-5,505G	50,87	45,51
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	29,6 G	29,525G-9,71G-9,85G-9,73G-9,49G-9,69G-9,65G-9,66G-9,69G-9,8G-9,09G-9,13G-9,115G-9,165G	31,57	29,09
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	38,42 G	38,27G-8,07G-7,98G-7,86G-7,96G-7,77G-7,71G-7,7G-7,82G-8,05G-7,935G-8,145G	41,98	37,7
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Austria GmbH	1		(ausg)		
4					577647	AT0000674908	Amundi Eastern Europe Stock Amundi Austria Stock	1	139 G	143,804G-4,474G-4,918G-3,918G-4,011G-4,37G-4,37G-4,478G-6,585G-6,603G-6,504G-5,982G-5,963G-5,688G-5,959G	146,6	120,87
4					577661	AT0000674916	Amundi Gold Stock	1	35,21 G	34,85G-5,146G-5,104G-4,938G-4,964G-5,032G-5,079G-5,125G-4,668G-4,577G-4,545G-4,449G-4,306G-4,215G-4,243G	36,95	29,21
3	Euro 1	Euro 1	30.04.24		937539	AT0000754270	Amundi Healthcare Stock	1	23,46 G	23,503G-3,441G-3,413G-3,372G-3,347G-3,344G-3,308G-3,307G-3,233G-3,314G-3,238G-3,184G-3,191G-3,101G-3,116G	24,14	22,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 1,5	Euro 1,5	17.06.24		988044	AT0000857412	Amundi Austria GmbH Amundi Austria Stock	1	90,55 G	90,625G-0,558G-1,601G-0,91G-1,046G-1,214G-1,189G-1,348G-2,737G-2,889G-2,743G-2,555G-2,554G-2,45G-2,446G	92,89	76,14	
4					A0B98P	AT0000675095	Amundi Gold Stock	1	34,37 G	34,553G-4,284G-4,223G-4,05G-4,047G-4,163G-4,237G-3,828G-3,781G-3,746G-3,661G-3,527G-3,434G-3,467G	36,24	28,46	
4	Euro 0,15	Euro 0,15	17.06.24		970962	AT0000857040	Amundi Gold Stock	1	24,57 G	24,687G-4,49G-4,438G-4,328G-4,329G-4,405G-4,437G-4,166G-4,128G-4,122G-4,041G-3,95G-3,877G-3,903G	25,89	20,33	
3	Euro 0,1	Euro 0,1	29.04.24		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,87 G	6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G-6,797G-6,801G-6,801G-6,799G-6,799G-6,799G-6,799G	6,94	6,76	
7	Euro 0,06	Euro 0,03	02.09.24		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	6,13 G	6,136G-6,127G-6,122G-6,112G-6,11G-6,113G-6,112G-6,114G-6,032G-6,037G-6,033G-6,029G-6,029G-6,03G-6,03G	6,23	6	
10					977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1		(ausg)			
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	155,84 G	157,19G-5,833G-7,065G-6,249G-5,98G-6,242G-6,246G-6,183G-5,23G-5,491G-5,005G-8,135G-8,135G-8,135G-8,135G	168,02	155,01	
1	Euro 0,77	Euro 1,2	22.12.23		A2H5ZG	DE000A2H5ZG8	Amundi CPR Aktiv	1	53,87 G	53,794G-3,765G-3,696G-3,631G-3,616G-3,617G-3,608G-3,619G-3,622G-3,694G-3,233G-3,054G-2,983G-2,996G-3,05G	54,64	52,92	
1	Euro 0,98	Euro 1,48	17.12.24		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	56,29 G	56,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-5,817G-5,817G-5,817G-5,817G-5,817G	58,09	55,82	
1	Euro 1,12	Euro 1,1	17.12.24		A0M030	DE000A0M0309	PB VP 70	1	72,59 G	72,626G-2,653G-2,638G-2,586G-2,586G-2,601G-2,591G-2,597G-2,279G-2,391G-1,29G-1,938G-0,824G-0,83G-0,915G	74,16	70,75	
1	Euro 1,15	Euro 1,13	17.12.24		A0M031	DE000A0M0317	PB VP 70	1	74,92 G	74,981G-5,005G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,729G-4,783G-3,865G-4,476G-3,529G-3,531G-3,587G	76,51	73,45	
1	Euro 1	Euro 0,98	17.12.24		A0M03U	DE000A0M03U7	PB VP 50	1	63,16 G	62,931G-2,945G-2,965G-2,83G-2,811G-2,81G-2,743G-2,745G-2,67G-2,762G-2,562G-2,646G-2,499G-2,465G-2,494G	64,97	62,22	
1	Euro 1,02	Euro 1,01	17.12.24		A0M03V	DE000A0M03V5	PB VP 50	1	64,76 G	64,666G-4,499G-4,544G-4,439G-4,407G-4,407G-4,349G-4,255G-4,213G-4,255G-4,246G-4,279G-4,125G-4,098G-4,121G	66,53	64,1	
1	Euro 1,05	Euro 1,04	17.12.24		A0M03W	DE000A0M03W3	PB VP 50	1	67,68 G	67,738G-7,742G-7,742G-7,742G-7,742G-7,742G-7,308G-6,328G-6,352G-6,407G	69,03	66,33	
1	Euro 1,08	Euro 1,07	17.12.24		A0M03X	DE000A0M03X1	PB VP 50	1	69,83 G	70,057G-69,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,759G-9,82G-9,051G-9,68G-8,839G-8,834G-8,843G	71,32	68,83	
1	Euro 1,07	Euro 1,04	17.12.24		A0M03Y	DE000A0M03Y9	PB VP 70	1	68,35 G	68,412G-8,338G-8,261G-8,14G-8,102G-8,147G-8,144G-8,148G-8,19G-8,262G-7,697G-7,87G-7,49G-7,493G-7,484G	70,22	67,25	
1	Euro 1,09	Euro 1,06	17.12.24		A0M03Z	DE000A0M03Z6	PB VP 70	1	69,63 G	69,616G-9,605G-9,563G-9,485G-9,442G-9,483G-9,443G-9,445G-9,44G-9,455G-8,947G-9,184G-8,822G-8,799G-8,797G	71,38	68,53	
10					848495	DE0008484957	Amundi Wandelanleihen	1	127,92 G	128,092G-8,12G-8,182G-7,905G-7,346G-7,286G-7,286G-7,286G-7,13G-7,286G-8,935G-9,774G-9,827G-9,586G-9,697G	129,83	124,96	
10	Euro 1,91	Euro 1,87	15.11.24		848046	DE0008480468	VPV-Spezial Amundi	1	130,03 G	130,093G-29,701G-9,149G-8,498G-8,301G-8,564G-8,461G-8,573G-8,858G-9,131G-9,049G-8,75G-8,758G-8,842G-8,825G	131,63	118,79	
10	Euro 0,79	Euro 0,75	15.11.24		847244	DE0008472440	VPV-Rent Amundi	1	46,16 G	46,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-5,689G-5,704G-5,704G-5,704G	46,36	45,15	
10					975230	DE0009752303	Amundi German Equity	1	258,51 G	260,214G-0,227G-0,225G-58,186G-8,176G-8,176G-8,17G-8,179G-9,921G-9,921G-63,941G-2,113G-3,092G-3,092G-3,151G	263,94	229,41	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	70,5 G	70,589G-0,922G-0,685G-0,488G-0,42G-0,488G-0,396G-0,423G-0,556G-0,695G-69,724G-9,372G-9,294G-9,286G-9,287G	72,91	69,29
10					979217	DE0009792176	nordasia.com	1	100,67 G	101,363G-1,87G-1,927G-1,89G-1,773G-1,867G-1,671G-1,521G-1,48G-1,354G-1,695G-1,526G-1,733G-1,347G-1,463G	105,51	91,23
10					978530	DE0009785303	Amundi Internetaktien	1	219,48 G	218,699G-7,992G-7,379G-6,61G-6,6G-6,817G-5,774G-5,31G-5,827G-6,662G-6,843G-4,554G-4,554G-2,701G-2,701G	251,21	212,7
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	16,95 G	16,986G-7,034G-7G-6,96G-6,918G-6,938G-6,866G-6,88G-6,94G-7,002G-6,712G-6,756G-6,69G-6,66G	18,87	16,66
1	Euro 0,07	Euro 0,1	12.02.25		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	16,71 G	16,768G-6,782G-6,744G-6,716G-6,668G-6,686G-6,616G-6,63G-6,692G-6,752G-6,462G-6,504G-6,438G-6,408G	18,69	16,41
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	12,75 G	12,742G-2,834G-2,79G-2,754G-2,73G-2,726G-2,67G-2,684G-2,692G-2,712G-2,514G-2,552G-2,508G-2,494G	14,73	12,49
1	Euro 0,12	Euro 0,12	12.02.25		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	12,38 G	12,368G-2,494G-2,448G-2,414G-2,394G-2,384G-2,33G-2,348G-2,352G-2,372G-2,16G-2,202G-2,156G-2,146G	14,46	12,15
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,93 G	10,95G-0,924G-0,918G-0,902G-0,888G-0,894G-0,87G-0,894G-0,894G-0,948G-0,876G-0,916G-0,908G-0,922G	11,31	10,46
1	Euro 0,21	Euro 0,2	12.02.25		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,2 G	10,256G-0,24G-0,234G-0,22G-0,208G-0,21G-0,192G-0,208G-0,212G-0,262G-0,158G-0,21G-0,2G-0,214G	10,6	9,97
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,23 G	11,256G-1,254G-1,228G-1,192G-1,16G-1,194G-1,158G-1,174G-1,148G-1,23G-1,1G-1,168G-1,168G-1,18G	12,67	11,1
1	Euro 0,4	Euro 0,39	12.02.25		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,32 G	10,366G-0,38G-0,352G-0,324G-0,29G-0,324G-0,292G-0,294G-0,284G-0,36G-0,204G-0,276G-0,274G-0,286G	12,09	10,2
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	15,79 G	15,784G-5,842G-5,794G-5,738G-5,694G-5,708G-5,652G-5,682G-5,706G-5,746G-5,554G-5,62G-5,578G-5,588G	16,65	15,17
1	Euro 0,03	Euro 0,57	14.02.24		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	15,08 G	15,108G-5,174G-5,126G-5,078G-5,038G-5,046G-5,006G-5,034G-5,038G-5,074G-4,864G-4,93G-4,892G-4,9G	16,22	14,84
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	11,83 G	11,86G-1,86G-1,828G-1,816G-1,804G-1,796G-1,772G-1,796G-1,79G-1,848G-1,734G-1,78G-1,798G-1,81G	12,2	11,23
1	Euro 0,02	Euro 0,25	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	11,54 G	11,568G-1,582G-1,548G-1,536G-1,52G-1,516G-1,484G-1,51G-1,51G-1,56G-1,442G-1,48G-1,5G-1,512G	12,01	11,13
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	14,52 G	14,484G-4,636G-4,638G-4,564G-4,532G-4,538G-4,496G-4,536G-4,59G-4,656G-4,522G-4,582G-4,564G-4,59G	15,46	14,37
1	Euro 0,19	Euro 0,2	12.02.25		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,91 G	13,86G-4,066G-4,062G-3,994G-3,966G-3,966G-3,92G-3,968G-4,018G-4,08G-3,906G-3,976G-3,96G-3,986G	14,9	13,81
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	18,3 G	18,292G-8,286G-8,23G-8,176G-8,13G-8,118G-8,006G-8,052G-8,188G-8,22G-7,886G-7,926G-7,856G-7,85G	20,8	17,85
1	Euro 0,07	Euro 0,08	12.02.25		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	18,12 G	18,12G-8,112G-8,058G-8,008G-7,95G-7,944G-7,832G-7,876G-8,012G-8,046G-7,71G-7,758G-7,688G-7,682G	20,7	17,68
1					A3DSTJ	IE000FCGBU62	Amu.S&P Glibl MAT.ESG ETF	1	12 G	12,004G-2,058G-2,048G-1,994G-1,97G-1,976G-1,948G-1,978G-2,018G-2,062G-1,934G-1,962G-1,948G-1,966G	12,55	11,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,53	14.02.24		A3DSTK	IE000WP7CVZ7	Amundi Ireland Ltd. Amu.S&P Gbl MAT.ESG ETF	1	11,36 G	11,394G-1,472G-1,466G-1,408G-1,386G-1,396G-1,368G-1,4G-1,436G-1,478G-1,314G-1,35G-1,34G-1,356G	12,01	11,16
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	10,39 G	10,388G-0,36G-0,364G-0,374G-0,346G-0,354G-0,324G-0,334G-0,292G-0,35G-0,238G-0,276G-0,29G-0,292G	10,9	10,14
1	Euro 0,05	Euro 0,67	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,6 G	9,617G-9,592G-9,592G-9,599G-9,574G-9,578G-9,554G-9,569G-9,522G-9,575G-9,461G-9,498G-9,511G-9,513G	10,27	9,46
1	US\$ 0,26	US\$ 0,2	12.02.25		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	12,93 G	12,9095G-2,9045G-2,8745G-2,8405G-2,8135G-2,8025G-2,759G-2,786G-2,81G-2,8505G-2,6935G-2,7385G-2,715G-2,7155G	14	12,69
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	11,96 G	11,932G-1,968G-1,95G-1,926G-1,898G-1,89G-1,85G-1,872G-1,872G-1,936G-1,806G-1,844G-1,874G-1,878G	12,89	11,81
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	12,07 G	12,054G-2,074G-2,046G-2,012G-1,976G-1,978G-1,934G-1,962G-1,994G-2,026G-1,85G-1,886G-1,866G-1,864G	13,04	11,85
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Leaders ETF	1	90,61 G	90,33G-0,31G-0,13G-89,92G-9,71G-9,68G-9,33G-9,5G-9,79G-9,99G-8,93G-9,11G-8,93G-8,98G	97,17	88,93
1	Euro 4,2	Euro 5,42	12.02.25		ETF059	IE000QQ8Z0D8	Am.ETF ICAV-A.MS.USA E.C.N.Z.A	1	504,6 G	503,1G-3G-2G-1,1G-499,95G-9,65G-7,4G-8,1G-9,15G-9,95G-4,5G-5,65G-4,65G-5G	558,7	494,5
1					ETF088	IE000M86QRT4	Am.ETF I.-S+P500 E.W.ESG L.UE	1	11,75 G	11,712G-1,75G-1,728G-1,704G-1,68G-1,688G-1,692G-1,7G-1,714G-1,744G-1,638G-1,66G-1,682G-1,692G	12,19	11,4
1	US\$ 0,1	US\$ 0,11	12.02.25		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	12,85 G	12,818G-2,814G-2,786G-2,764G-2,748G-2,746G-2,684G-2,7G-2,732G-2,754G-2,562G-2,586G-2,532G-2,526G	14,21	12,53
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	15,11 G	15,072G-5,084G-5,048G-5,024G-4,976G-4,968G-4,902G-4,926G-4,972G-5,02G-4,846G-4,876G-4,834G-4,848G	16,89	14,83
1	US\$ 0,65	US\$ 0,77	12.02.25		ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	63,05 G	62,74G-2,82G-2,83G-2,68G-2,48G-2,46G-2,11G-2,41G-2,57G-2,86G-2,11G-2,26G-2,18G-2,21G	73,16	62,11
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Lead.ETF	1	95,95 G	95,69G-5,57G-5,37G-5,23G-5G-4,94G-4,57G-4,74G-4,96G-5,19G-4,11G-4,26G-4,09G-4,12G	105,46	94,09
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF	1	77,81 G	77,64G-7,76G-7,53G-7,4G-7,24G-7,26G-7,26G-7,27G-7,47G-7,61G-6,65G-6,72G-6,64G-6,64G	82,65	76,6
1	Euro 0,92	Euro 1,25	12.02.25		ETF133	IE000MJXFE0	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB	1	115,22 G	115,02G-4,92G-4,68G-4,5G-4,2G-4,16G-3,64G-3,82G-4,14G-4,32G-2,9G-3,1G-2,82G-2,92G	127,46	112,82
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB	1	107,32 G	106,92G-6,84G-6,62G-6,44G-6,1G-6,06G-5,64G-5,9G-6,26G-6,54G-5,38G-5,58G-5,38G-5,46G	115,86	105,38
1	US\$ 0,24	US\$ 0,24	12.02.25		ETF136	IE000UZTA1X0	Amu.S&P 500 CL.N.Z.AMB.P	1	24,05 G	23,945G-4,01G-3,97G-3,915G-3,875G-3,86G-3,805G-3,785G-3,845G-3,925G-3,64G-3,7G-3,67G-3,675G	26,07	23,64
1					ETF137	IE000O5FBC47	Amu.S&P 500 CL.N.Z.AMB.P	1	36,2 G	36,08G-6,12G-6,06G-6G-5,93G-5,92G-5,765G-5,8G-5,885G-5,965G-5,575G-5,655G-5,59G-5,615G	39,35	35,58
1	US\$ 0,04	US\$ 0,39	12.02.25		ETF139	IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF	1	42,36 G	42,24G-2,23G-2,135G-2,08G-1,96G-1,925G-1,735G-1,8G-1,96G-2,035G-1,545G-1,625G-1,54G-1,565G	47,7	41,54
1	Euro 0	Euro 0,12	12.02.25		ETF140	IE000PB4LRO2	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	8,28 G	8,254G-8,299-8,257G-8,242G-8,222G-8,205G-8,205G-8,169G-8,223-8,214-8,183G-8,211G-8,224G-8,149G-8,164G-8,149G-8,152G	8,99	8,15
1					ETF141	IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	77,59 G	77,36G-7,33G-7,15G-6,98G-6,8G-6,75G-6,46G-6,6G-6,75G-6,89G-6,06G-6,2G-6,07G-6,1G	83,22	76,06
1					ETF142	IE0001GSQ2O9	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	504,7 G	503,6G-4,9G-3,7G-2,5G-1,2G-1,1G-499,2G-500,1G-1,6G-2,4G-495,7G-6,45G-5,1G-5,3G	541,9	495,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF143	IE000Y77LGG9	Amundi Ireland Ltd. Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	97,37 G	97,17G-7,15G-6,89G-6,66G-6,37G-6,34G-5,95G-6,19G-6,03-6,47G-6,66G-5,83G-6,01G-5,84G-5,91G	104,92	95,83
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	67,95 G	67,85G-7,94G-7,73G-7,54G-7,34G-7,4G-7,31G-7,41G-7,63G-7,73G-6,98G-7,16G-7,1G-7,1G	71,42	66,69
1		US\$ 0,27	12.02.25		ETF145	IE000004V778	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	20,61 G	20,59G-0,57G-0,52G-0,475G-0,405G-0,4G-0,32G-0,37G-0,445G-0,48G-0,23G-0,295G-0,28G-0,275G	22,45	20,23
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	127,74 G	127,4G-7,325G-7,005G-6,72G-6,425G-6,385G-5,93G-6,13G-6,43G-6,675G-5,61G-5,825G-5,61G-5,675G	136,76	125,61
1		US\$ 0,16	12.02.25		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	10,65 G	10,65G-0,646G-0,628G-0,602G-0,578G-0,582G-0,54G-0,556G-0,59G-0,606G-0,5G-0,526G-0,502G-0,506G	11,49	10,5
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	10,08 G	10,094G-0,088G-0,066G-0,044G-0,022G-0,022G-9,98G-9,994G-10,024G-0,04G-9,943G-9,971G-9,952G-9,956G	10,79	9,94
1		US\$ 0,4	12.02.25		ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF	1	40,95 G	40,845G-0,96G-0,87G-0,795G-0,695G-0,68G-0,5G-0,555G-0,65G-0,725G-0,305G-0,41G-0,315G-0,345G	45,28	40,31
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF	1	34,59 G	34,58G-4,505G-4,44G-4,365G-4,345G-4,19G-4,235G-4,325G-4,395G-4,055G-4,135G-4,06G-4,08G	37,9	34,06
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF	1	11,06 G	11,05G-1,044G-1,014G-0,986G-0,96G-0,966G-0,968G-1,012G-1,036G-0,892G-0,9G-0,896G-0,89G	11,55	10,85
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 ESG ETF	1	153,88 G	153,32G-3,48G-3,16G-2,96G-2,54G-2,42G-1,78G-2,04G-2,5G-2,82G-1,32G-1,66G-1,36G-1,5G	167,68	151,32
1					ETF174	IE0004TFW0R5	Amundi ICAV-MS.USA ESG LX ETF	1	9,86 G	9,842G-9,844G-9,819G-9,799G-9,773G-9,775G-9,77G-9,771G-9,812G-9,834G-9,701G-9,711G-9,702G-9,697G	10,68	9,67
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	9,64 G	9,692G-9,641G-9,623G-9,579G-9,558G-9,557G-9,551G-9,558G-9,595G-9,624G-9,501G-9,504G-9,511G-9,499G	9,85	9,06
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glibl ETF	1	31,46 G	31,405G-1,38G-1,305G-1,225G-1,155G-1,155G-1,105G-1,08G-1,17G-1,255G-0,94G-1,01G-0,96G-0,97G	33,67	30,94
1		US\$ 0,67	12.02.25		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glibl ETF	1	34,93 G	34,91G-4,9G-4,825G-4,685-4,725G-4,64G-4,63G-4,515G-4,545G-4,65G-4,745G-4,335G-4,445G-4,39G-4,4G	37,96	34,34
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	9,04 G	9,017G-9,012G-8,986G-8,971G-8,955G-8,948G-8,913G-8,945G-8,837G-8,858G-8,831G-8,831G	10,04	8,83
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,03 G	9,022G-9,024G-9,01G-8,989G-8,969G-8,965G-8,95G-8,95G-8,858G-8,882G-8,864G-8,867G	9,75	8,86
10	US\$ 5,05	US\$ 8,59	12.12.23		LYX0V1	LU1435356149	Amundi Luxembourg S.A. AIS-Amundi USD HY CorpB ESG	1	87,6 G	87,948G-8,108G-8,192G-8,192G-8,098G-7,946G-7,65G-7,83G-7,848G-7,872G-7,082G-7,082G-7,082G-7,082G	92,06	87,08
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	10,06 G	10,148G-0,08G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,176G-9,989G-9,999G-9,99G-9,988G	10,7	9,58
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	124,04 G	123,665G-3,86G-4,07G-4,07G-4,13G-4,06G-4,025G-4,035G-3,725G-3,865G-3,44G-3,485G-3,445G-3,44G	128,1	123,44
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	174,43 G	173,28G-3,255G-3,89G-4,03G-3,995G-3,555G-3,61G-3,485G-3,16G-3,45G-4,63G-4,96G-4,665G-4,55G	188,47	173,16
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	154,64 G	154,32G-4,55G-4,685G-4,7G-4,77G-4,79G-4,675G-4,685G-4,3G-4,445G-4,245G-4,27G-4,275G-4,27G	158,07	153,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0VH	LU1287023185	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 7-10Y	1	163,28 G	162,915G-2,815G-2,995G-3,03G-3,095G-3,02G-3,045G-2,965G-2,54G-2,725G-2,345G-2,4G-2,335G-2,33G	168,32	162,33
10	US\$ 1,72	US\$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	92,06 G	92,06G-2,09G-2,18G-2,23G-2,7G-2,11G-1,83G-1,94G-1,84G-1,92G-1,45G-1,45G-1,45G-1,45G	96,5	91,45
10	US\$ 3,7	US\$ 2,68	10.12.24		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,41 G	99,41G-9,05G-9,19G-9,27G-9,72G-9,11G-8,81G-8,99G-8,82G-8,89G-8,46G-8,46G-8,46G-8,46G	103,16	98,46
10	£ 10,73	£ 5,36	10.12.24		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	140,24 G	140,18G-39,18G-9,52G-9,52G-40,24G-39,5G-8,82G-9,36G-9,28G-9,4G-40,04G-0,04G-0,04G-0,04G	143,98	135,6
10	£ 4,7	£ 2,66	10.12.24		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	119,42 G	119,42G-8,1G-8,58G-8,46G-9,04G-8,32G-7,96G-8,5G-8,16G-8,62G-9,18G-9,18G-9,18G-9,18G	122,48	115,14
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	156,96 G	156,96G-6,32G-6,66G-6,42G-7,2G-6,3G-5,84G-6,62G-6,68G-7,24G-6,9G-6,9G-6,9G-6,9G	164,54	152,8
10	Euro 1,59	Euro 3,16	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	200,15 G	201,25G-0G-199,3G-8G-7,46G-7,42G-6,88G-7,54G-8,4G-8,72G-6,3G-6,52G-6,66G-6,44G	203,9	184,26
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	47,99 G	48,049G-8,042G-8,093G-8,053G-8,072G-8,064G-7,946G-8,038G-7,929G-7,963G-7,684G-7,688G-7,684G-7,684G	49,48	47,68
10	US\$ 3,8	US\$ 5,44	10.12.24		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	91,83 G	91,9G-1,58G-1,87G-1,88G-1,72G-1,79G-1,65G-1,76G-1,92G-2G-1,51G-1,57G-1,44G-1,44G	97,08	90,91
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	122,61 G	122,62G-2,34G-2,6G-2,595G-2,575G-2,49G-1,91G-2,025G-1,98G-2,16G-2,025G-2,025G-2,03G-2,03G	130,16	121,91
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	115,65 G	115,595G-6,455G-6,51G-6,48G-6,34G-6,33G-6,24G-6,29G-6,275G-6,27G-5,855G-5,865G-5,87G-5,86G	116,54	114,67
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	569,45 G	564,184G-3,296G-3,224G-3,224G-3,224G-3,224G-3,224G-57,555G-5,673G-61,292G-1,292G-55,159G-5,183G-5,183G-5,151G	609,59	555,15
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	480,97 G	476,973G-5,499G-5,569G-5,569G-1,687G-1,687G-1,687G-0,61G-0,611G-0,611G-4,436G-4,436G-4,436G-4,436G-4,436G	498,79	463,67
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	22,73 G	22,639G-2,534G-2,489G-2,421G-2,375G-2,371G-2,314G-2,312G-2,334G-2,461G-2,312G-2,172G-2,155G-2,107G-2,141G	25,28	22,11
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	89,99 G	90,12G-0,33G-0,26G-89,7G-9,55G-9,47G-9,49G-9,72G-90,15G-0,28G-89,78G-9,93G-9,96G-9,91G	90,91	78,89
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	289,1 G	287,95G-7,25G-6,8G-6,5G-6,6G-6G-4,8G-5,5G-6,05G-7,4G-4,75G-5,2G-4,55G-4,8G	315,3	284,55
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	213,85 G	213G-2,25G-1,4G-9,8G-10G-9,65G-8,7G-9,1G-9,25G-9,6G-7,65G-8G-7,6G-7,7G	230,2	207
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM GI.GBI Gov.	1	46,21 G	46,304G-6,165G-6,192G-6,234G-6,243G-6,227G-6,24G-6,237G-6,18G-6,163G-5,966G-5,966G-5,966G-5,966G	46,82	45,47
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	217,4 G	216,35G-5,5G-4,9G-4,55G-4,65G-4G-2,8G-3,05G-3,7G-3,95G-2,1G-2,25G-1,5G-1,3G	242,6	211,3
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	12,06 G	12,05G-2,028G-2,018G-1,978G-1,956G-1,948G-1,924G-1,99G-2,01G-2,028G-1,986G-2,02G-2,01G-2,02G	12,36	10,96
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	12,06 G	12,072G-2,016G-2,014G-1,97G-1,95G-1,948G-1,93G-1,98G-2,01G-2,028G-1,95G-1,972G-1,966G-1,976G	12,36	10,89
10					A2H57E	LU1681042948	AIS-Amundi PEA MSCI USA ESG Ld	1	668,6 G	667,2G-5G-3,8G-2,7G-2,8G-0,9G-58,1G-9,3G-61,3G-2,8G-57,9G-9,1G-8G-8,4G	734,5	657,9
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.T.ESG Screened	1	261,9 G	266,5G-9,1G-9G-9,4G-9,15G-8,95G-8,05G-8,25G-8,45G-7,45G-6,35G-7,45G-6,25G-7,55G	279,55	221,55
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	338,05 G	338,55G-5,7G-4,5G-2,25G-2,5-2G-1,15G-0,4G-1,35G-2,55G-3,6G-1,6G-2,15G-2,05G-2G	342,2	309,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57Z	LU1681046188	Amundi Luxembourg S.A. AIS-Am.GI BioEn.ESG Screened	1	310,25 G	308,9G-9,35G-9,25G-7,7G-7,85G-7,45G-6,5G-6,95G-7,85G-9,15G-6,6G-7,1G-6,4G-6,6G	340,85	306,4
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	116,07 G	116,07G-6,071G-6,101G-6,141G-6,196G-6,151G-6,071G-6,121G-6,041G-6,051G-5,92G-5,92G-5,92G-5,92G	116,65	115,23
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	296,4 G	297,1G-6,75G-5,8G-5,1G-4,05G-4,3G-3,75G-4,45G-5,65G-6,15G-4,6G-5,15G-4,5G-4,3G	302,75	285,45
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	305,15 G	305,6G-2,1G-298,9G-8,2G-7,55G-7,55G-6,95G-5,75G-4,75G-6,95G-4G-4,5G-4,6G-4,45G	325	294
10					A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	130,54 G	130,28G-29,22G-9,22G-9,3G-7,2G-9G-8,54G-8,8G-8,7G-8,76G-7,48G-8,02G-7,44G-7,6G	135,1	126
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	111,2 G	111,48G-1,1G-1,1G-0,86G-0,56G-0,46G-9,52G-10,3G-0,48G-0,68G-0,36G-0,54G-0,32G-0,22G	113,78	106,5
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	68,84 G	68,69G-8,66G-8,61G-8,6G-8,5G-8,31G-8,43G-8,53G-8,44G-8,01G-8,21G-8,08G-8,09G	72,1	66,17
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	47,67 G	47,648G-8,066G-8,12G-8,135G-8,151G-8,151G-8,112G-8,101G-8,03G-8,065G-7,709G-7,725G-7,707G-7,704G	49,56	47,65
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	53,21 G	53,186G-3,284G-3,342G-3,324G-3,324G-3,368G-3,264G-3,314G-3,256G-3,276G-3,148G-3,152G-3,152G-3,152G	53,71	52,78
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.GIbl AGG SRI	1	42,71 G	42,603G-2,621G-2,683G-2,694G-2,7G-2,658G-2,569G-2,549G-2,553G-2,43G-2,43G-2,43G-2,43G	44,12	42,43
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.GIbl AGG SRI	1	50,69 G	50,616G-0,788G-0,844G-0,858G-0,896G-0,85G-0,816G-0,842G-0,828G-0,8G-0,444G-0,444G-0,444G-0,444G	51,51	49,96
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	47,71 G	48,135G-8,5G-8,455G-8,485G-8,435G-8,43G-8,255G-8,295G-8,315G-8,165G-7,69G-7,76G-7,695G-7,7G	50,14	44
10	Euro 1,05	Euro 0,83	10.12.24		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	44,43 G	44,282G-4,49G-4,521G-4,529G-4,552G-4,558G-4,513G-4,513G-4,453G-4,479G-4,66G-4,673G-4,657G-4,657G	45,61	44,28
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	51,2 G	51,104G-1,226G-1,252G-1,204G-1,24G-1,212G-0,736G-0,942G-1,09G-1,114G-0,838G-0,838G-0,838G-0,838G	54,17	50,74
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,11 G	49,03G-9,024G-9,067G-9,095G-9,085G-9,052G-8,857G-8,946G-8,945G-8,954G-8,932G-8,931G-8,931G-8,931G	50,43	48,86
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	52,68 G	52,74G-2,756G-2,85G-2,804G-2,812G-2,824G-2,716G-2,746G-2,768G-2,758G-2,678G-2,678G-2,678G-2,678G	53,01	52,13
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	74,85 G	74,88G-4,79G-4,52G-4,31G-4,04G-4,14G-4G-4,16G-4,45G-4,67G-4,01G-3,95G-3,83G-3,7G	76,71	72,28
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PAB NET ZEROCIT	1	84,53 G	84,82G-4,27G-3,97G-3,52G-3,57G-3,37G-3,2G-3,45G-3,72G-3,98G-3,38G-3,49G-3,54G-3,5G	85,41	77,48
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.N.ZeroAMB PAB	1	81,39 G	81,66G-1,17G-0,89G-0,31G-0,38G-0,21G-0,12G-0,38G-0,75G-1,07G-0,46G-0,5G-0,47-0,52G-0,48G	81,66	73,48
10					A2PN77	LU2037748345	AIS-Amundi SmartCities ESG	1	59,52 G	59,66G-9,82G-9,79G-9,62G-9,46G-9,44G-9,32G-9,43G-9,68G-9,73G-8,6G-8,89G-8,8G-8,85G	65,14	58,6
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	51,44 G	51,52G-1,73G-1,77G-1,67G-1,58G-1,65G-1,57G-1,57G-1,65G-1,55G-1,12G-1,34G-1,11G-1,16G	54,45	50,13
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	17,95 G	17,966G-7,99G-8,002G-8,002G-8,002G-8,008G-8,002G-7,928G-8,006G-7,97G-7,786G-7,864G-7,782G-7,804G	18,92	17,58
10	US\$ 1,38	US\$ 0,55	10.12.24		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	33 G	33,19G-3,29G-3,32G-3,295G-3,24G-3,245G-3,155G-3,195G-3,24G-3,215G-2,91G-2,995G-2,895G-2,91G	35,4	32,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,94	Euro 0,41	10.12.24		A3CV84	LU2368674631	Amundi Luxembourg S.A. AIS-MSCI UK IMI SRI PAB	1	15,63 G	15,648G-5,656G-5,64G-5,554G-5,526G-5,534G-5,484G-5,514G-5,53G-5,566G-5,394G-5,412G-5,416G-5,414G	16,06	14,15
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex Ch.ESG L.Sel.	1	41,3 G	41,345G-1,305G-1,285G-1,215G-1,175G-1,275G-1,085G-1,165G-1,35G-1,28G-0,96G-1,12G-0,94G-0,985G	44,06	40,94
10					A408V6	LU2780870932	Am.I.S.A.GI.Co.SRI 1-5Y HI.Ra.	1	97,56 G	97,35G-7,396G-7,492G-7,536G-7,54G-7,454G-7,084G-7,122G-7,144G-6,962G-6,962G-6,96G-6,962G	102,17	96,96
10	Euro 0,99	Euro 1,27	10.12.24		ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	52,24 G	52,37G-2,57G-2,49G-2,1G-2G-2,02G-1,91G-2,06G-2,18G-2,25G-1,79G-1,83G-1,88G-1,85G	53,59	49,09
10	US\$ 5,89	US\$ 6,5	10.12.24		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	465,45 G	464,45G-4,9G-4,35G-3,25G-2,25G-2,3G-59,9G-61,5G-2,3G-4,05G-0G-1,4G-0,75G-0,9G	508,9	459,9
10	US\$ 1,16	US\$ 1,42	10.12.24		ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	63,96 G	63,85G-4,06G-3,92G-3,77G-3,56G-3,6G-3,43G-3,56G-3,66G-3,75G-3,37G-3,4G-3,34G-3,29G	66,34	62,25
10	US\$ 2,45	US\$ 3,18	10.12.24		ETF015	LU2572256746	AIS-MSCI China A II	1	132,6 G	133,88G-4,44G-4,38G-4,54G-4,56G-4,6G-4,32G-4,44G-4,64G-4,4G-3,7G-3,82G-3,68G-3,8G	140,32	129,78
10		Euro 1,13	12.12.23		ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	66,37 G	66,972G-6,95G-6,84G-6,872G-6,786G-6,822G-6,78G-6,82G-7,064G-7,014G-6,454G-6,424G-6,442G-6,452G	67,06	63,87
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	10,08 G	10,034G-9,959G-10,034G-0,11G-0,106G-0,102G-0,074G-9,998G-9,97G-10,062G-0,066G-0,056G-0,074G	11,72	9,96
10	US\$ 1,68	US\$ 1,83	10.12.24		ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	98,48 G	98,32G-8,28G-8,022G-7,816G-7,602G-7,55G-7,174G-7,334G-7,488-7,598G-7,938-7,802G-6,968G-6,982G-6,81G-6,856G	105,47	96,81
10	US\$ 1,66	US\$ 1,59	10.12.24		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	45,53 G	45,432G-5,709G-5,665G-5,625G-5,564G-5,546G-5,449G-5,507G-5,599G-5,511G-5,232G-5,405G-5,208G-5,266G	47,98	44,14
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	32,27 G	32,265G-3,225G-3,155G-3,065G-2,515G-2,995G-2,865G-2,925G-2,995G-3,065G-2,37G-2,37G-2,37G-2,37G	35,77	32,27
10	Euro 0,66	Euro 2,92	10.12.24		ETF087	LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION	1	119,94 G	120,34G-0G-19,52G-8,86G-8,68G-8,74G-8,44G-8,82G-9,2G-9,62G-8,3G-8,36G-8,52G-8,36G	121,54	108,96
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	243,26 G	242,03G-2,5G-2,86G-3,16G-3,16G-2,64G-2,51G-2G-1,91G-1,11G-1,11G-1,11G-1,11G	253,53	241,11
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	41,98 G	42,027G-1,84G-1,881G-1,916G-1,943G-1,876G-1,968G-1,969G-1,853G-1,812G-1,682G-1,682G-1,682G-1,682G	42,48	40,15
10		Euro 1,17	10.12.24		ETF193	LU2611731741	AIS Amundi DivDAX	1	35,62 G	35,88G-6,335G-6,35G-6,025G-6,135G-6,21G-6,11G-6,29G-6,45G-6,63G-6,265G-6,22G-6,245G-6,215G	36,63	31,21
10		Euro 2,28	10.12.24		ETF195	LU2611732475	AIS Amundi SDAX	1	121,96 G	122,72G-3,9G-4,76G-3,12G-2,6G-2,72G-2,56G-3,18G-4,42G-4,32G-2,94G-2,88G-4,18-2,92G-4,28-2,8G	124,76	107,12
10		Euro 0,74	10.12.24		ETF196	LU2611732129	AIS Amundi FAZ 100	1	35,79 G	35,995G-6,27G-6,22G-5,945G-5,94G-6,025G-5,92G-6,065G-6,215G-6,365G-5,895G-5,885G-5,9G-5,85G	36,37	30,9
10		Euro 0,37	10.12.24		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	24,91 G	25,115G-5,375G-5,5-5,56G-5,23G-5,2G-5,235G-5,29G-5,335G-5,465G-5,555G-5,215G-5,21G-5,21G-5,19G	25,56	21,24
10		sfirs 2,23	10.12.24		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	173,14 G	173,32G-3,2G-3,06G-2,34G-1,9G-1,9G-1,52G-2,3G-2,76G-2,14G-1,98G-2,44G-2,34G-2,46G	178,02	158,12
10		Euro 3,31	10.12.24		ETF200	LU2611732046	AIS Amundi DAX	1	177,44 G	178,24G-8,86G-8,46G-7,2G-7,2G-7,26G-7G-7,8G-8,68G-9,44G-7,58G-7,56G-7,64G-7,36G	179,44	152,08
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	9,71 G	9,68G-9,679G-9,673G-9,66G-9,647G-9,649G-9,635G-9,642G-9,657G-9,544G-9,556G-9,553G-9,547G	10,12	9,54
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	9,78 G	9,746G-9,735G-9,729G-9,722G-9,71G-9,712G-9,702G-9,703G-9,715G-9,61G-9,621G-9,618G-9,613G	10,12	9,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					ETF206	LU2872291948	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.LIFECYCLE 2030	1	9,89 G	9,861G-9,847G-9,847G-9,842G-9,841G-9,838G-9,833G-9,822G-9,832G-9,736G-9,743G-9,744G-9,737G	10,12	9,74
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	9,83 G	9,8G-9,788G-9,788G-9,776G-9,77G-9,772G-9,764G-9,762G-9,77G-9,67G-9,679G-9,679G-9,673G	10,12	9,67
1					ETF175	LU2873560481	A.I S.A.I.M.Eur.E.Br.CTB	1	21,4 G	21,43G-1,505G-1,42G-1,3G-1,26G-1,275G-1,28G-1,32G-1,39G-1,45G-1,225G-1,25G-1,265G-1,24G	21,64	19,55
10					ETF188	LU2932780914	MUL Amundi S&P Euroz PAB	1	23,47 G	23,53G-3,525G-3,425G-3,27G-3,24G-3,265G-3,165G-3,325G-3,43G-3,51G-3,26G-3,28G-3,3G-3,255G	23,59	20,56
10	US\$ 0,09		10.12.24		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	29,29 G	29,345G-9,255G-9,235G-8,99G-9,07G-9,065G-9,045G-9,105G-9,54G-9,64G-9,17G-9,11G-9,01G-9,035G	31,94	26,02
10	Euro 0,31		10.12.24		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad CTB	1	12,67 G	12,686G-2,684G-2,642G-2,574G-2,548G-2,558G-2,528G-2,57G-2,616G-2,644G-2,518G-2,534G-2,542G-2,53G	12,85	11,58
10	Euro 1,72		10.12.24		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	37,91 G	38,085G-8,325G-8,3G-8,15G-8,14G-8,245G-8,18G-8,365G-8,505G-8,555G-8,075G-8,085G-8,12G-8,085G	38,56	32,71
10	US\$ 0,14	US\$ 0,65	10.12.24		ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	19,09 G	19,052G-9,0605G-9,085G-9,1005G-9,1015G-9,064G-8,9835G-9,0525G-9,0155G-9,0135G-8,902G-8,902G-8,902G-8,902G	19,88	18,9
10		Euro 0,07	10.12.24		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,3 G	10,2925G-0,3065G-0,31G-0,315G-0,3165G-0,3195G-0,271G-0,301G-0,2985G-0,3045G-0,28G-0,28G-0,28G-0,28G	10,41	10,14
10		Euro 0,09	10.12.24		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,34 G	10,338G-0,3575G-0,36G-0,3645G-0,366G-0,373G-0,3215G-0,3615G-0,358G-0,3695-0,362G-0,334G-0,334G-0,334G-0,334G	10,47	10,19
10		Euro 0,05	10.12.24		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,27 G	10,2675G-0,288G-0,293G-0,2965G-0,2985G-0,3035G-0,251G-0,2835G-0,284G-0,289G-0,264G-0,264G-0,264G-0,264G	10,36	10,13
10					LYX007	LU1879532940	MUL Amu US InvInflExpec 10Y	1	91,34 G	91,256G-1,722G-1,804G-1,804G-1,794G-1,746G-1,188G-1,552G-1,57G-1,582G-0,876G-0,876G-0,876G-0,876G	96,42	90,88
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	480,5 G	479,15G-9,25G-8G-6,95G-5,8G-5,75G-4G-4,8G-5,95G-6,4G-1,95G-3,1G-2,1G-2,15G	512,5	471,95
10					LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	77,19 G	76,79G-6,73G-6,53G-6,41G-6,24G-6,18G-5,9G-5,89G-6,13G-6,2G-5,24G-5,34G-5,06G-5,03G	86,11	75,03
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	90,54 G	90,378G-0,488G-0,568G-0,614G-0,624G-0,548G-0,284G-0,37G-0,452G-0,25G-0,248G-0,248G-0,248G	96,03	90,25
10	Euro 0,7	Euro 0,39	10.12.24		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	28,49 G	28,51G-8,485G-8,36G-8,295G-8,21G-8,25G-8,19G-8,25G-8,37G-8,415G-8,1G-8,08G-8,1G-8,085G	29,36	27,2
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Lead	1	104,78 G	106,36G-7,84G-7,5G-7,74G-7,4G-7,32G-7,04G-7,14G-6,86G-6,38G-5,72G-5,84G-5,7G-5,88G	109,08	85,21
10	Euro 0,03	Euro 0,46	10.12.24		LYX013	LU1900067940	MUL Amundi MSCI China ESG Lead	1	24,43 G	24,845G-5,2G-5,12G-5,185G-5,105G-5,08G-5,005G-5,02G-4,965G-4,84G-4,65G-4,725G-4,645G-4,705G	25,48	19,93
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	135,08 G	135,86G-6,44G-6,58G-6,66G-6,38G-6,28G-5,98G-6,1G-6,3G-5,96G-5,18G-5,2G-5,14G-5,18G	142,68	129,92
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	69,03 G	69,62G-70,03G-69,93G-9,91G-9,79G-9,77G-9,61G-9,63G-9,75G-9,68G-9,32G-9,33G-9,3G-9,31G	73,37	68,03
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	54,91 G	54,77G-4,83G-4,74G-4,49G-4,45G-4,39G-4,25G-4,41G-4,58G-4,65G-4,27G-4,32G-4,23G-4,28G	59,92	52,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX018	LU1900066033	Amundi Luxembourg S.A. MUL-Am.MSCI Semic.ESG Scre.UE	1	47,2 G	46,64G-6,62G-6,495-6,46G-6,255G-6,15G-6,025G-5,665G-5,76G-6,15G-6,1G-5,095G-5,275G-5,17G-5,11G	58,2	45,1
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	109,02 G	110,04G-0,86G-1,14G-0,76G-0,62G-0,72G-0,44G-0,66G-1,04G-1,12G-9,1G-9,24G-9,08G-9,12G	128,92	105,1
10					LYX01W	LU1834983477	MUL-Amundi ESt600 Banks	1	42,97 G	42,92G-3,335G-3,005-2,835G-2,78G-2,91G-2,9G-3,06G-3,205G-3,26G-2,58G-2,605G-2,625G-2,64G	43,34	33,44
10					LYX01X	LU1834983550	MUL-Amundi ESt600 B Resources	1	88,8 G	88,48G-90,14G-0,48G-89,35G-9,58G-9,72G-9,37G-9,44G-90,29G-0,43G-89,86G-9,77G-9,76G-9,82G	92,33	82,91
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	162,96 G	163,22G-5,04G-4,9G-3,5G-3,52G-3,86G-3,5G-3,84G-4,84G-5,26G-3,78G-3,86G-3,92G-3,88G	165,26	148,56
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	17,27 G	17,162G-7,194G-7,192G-7,04G-7,022G-7,208G-7,234G-7,236G-7,356G-7,286G-7,08G-7,128G-7,068G-7,136G	19,29	16,48
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	28,48 G	28,6G-8,795G-8,68G-8,47G-8,445G-8,575G-8,6G-8,7G-8,925G-9,02G-8,6G-8,655G-8,63G-8,625G	29,46	23,82
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	45,91 G	46,175G-6,51G-6,48G-6,48G-6,315G-6,325G-6,295G-6,865G-7,355G-7,715G-6,415G-6,49G-6,445G-6,49G	48,53	42,94
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	91,21 G	91,42G-0,56G-0,5G-0,36G-0,39G-0,45G-0,48G-0,65G-0,8G-1,02G-0,22G-0,31G-0,35G-0,31G	94,11	83,32
10					LYX02K	LU1834986900	MUL-Amundi ESt600 Healthcare	1	154,68 G	154,76G-3,94G-3,34G-3,06G-2,46G-2,26G-2,02G-2,34G-2,78G-3,32G-2,08G-2,38G-2,4G-2,48G	157,12	140,54
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	128,74 G	129,14G-9,48G-9,66G-8,48G-8,34G-8,46G-8,36G-9G-9,72G-30G-28,86G-9,04G-9,06G-9,02G	130	112,1
10					LYX02M	LU1834987973	MUL-Amundi ESt600 Insurance	1	76,6 G	76,86G-6,77G-6,5G-6,28G-6,03G-6,09G-6,06G-6,34G-6,57G-6,67G-5,97G-6,05G-6,08G-6,12G	77,05	67,04
10					LYX02P	LU1834988278	MUL-Amundi ESt600 Energy	1	58,59 G	58,81G-9,46G-9,29G-9,03G-8,77G-8,93G-8,81G-8,83G-9,06G-9,08G-8,58G-8,63G-8,65G-8,63G	62,83	55,42
10					LYX02S	LU1834988518	MUL-Amundi ESt600 Technology	1	98,17 G	98,84G-8,8G-8,63G-7,81G-7,55G-7,43G-6,56G-7,85G-8,3G-8,5G-7,25G-7,36G-7,44G-7,36G	104,22	91,77
10					LYX02T	LU1834988609	MUL-Amundi ESt600 Telecom	1	43,87 G	44,13G-3,73G-3,54G-3,5G-3,42G-3,515G-3,285G-3,245G-3,355G-3,525G-3,03G-3,09G-3,1G-3,11G	45,27	39,49
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	29,47 G	29,55G-9,5G-9,34G-9,09G-9,055G-9,05G-8,945G-9G-9,06G-9,155G-8,885G-8,93G-8,945G-8,92G	31,22	27,57
10					LYX02V	LU1834988864	MUL-Amundi ESt600 Utilities	1	68,54 G	68,69G-7,73G-7,85G-8,02G-7,83G-7,94G-7,75G-7,71G-7,77G-8,17G-7,6G-7,64G-7,69G-7,65G	70,66	65,53
10					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	14,87 G	14,824G-4,752G-4,712G-4,692G-4,678G-4,662G-4,632G-4,632G-4,682G-4,682G-4,498G-4,478G-4,476G-4,44G	16,04	14,44
10	US\$ 4,67	US\$ 5,61	10.12.24		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	96,22 G	96,205G-6,354G-6,4465G-6,4615G-6,384G-6,344G-6,1035G-6,099G-6,158G-6,0325G-6,1625G-6,022G-6,0845G	101,54	96,02
10	£ 8,75	£ 5,06	10.12.24		LYX03E	LU1650492256	MUL Amundi FTSE 100	1	156,54 G	156,58G-6,22G-5,3G-4,74G-4,42G-4,62G-4,2G-4,24G-4,6G-4,98G-4,04G-4,34G-4,2G-4,24G	160,7	144,02
10	Euro 0,4	Euro 0,52	10.12.24		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	27,79 G	27,875G-7,88G-7,775G-7,69G-7,585G-7,625G-7,595G-7,65G-7,745G-7,815G-7,49G-7,515G-7,51G-7,44G	28,53	26,95
10	Euro 2,08	Euro 2,19	10.12.24		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	146,82 G	146,6G-6,92G-7G-7,04G-7,09G-7,12G-6,895G-6,95G-6,67G-6,735G-6,44G-6,47G-6,46G-6,445G	150,2	146,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,95	Euro 2,86	10.12.24		LYX041	LU2090062949	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 7-10Y	1	151,19 G	150,705G-1,02G-1,145G-1,16G-1,225G-1,16G-1,02G-1,03G-0,745G-0,835G-0,19G-0,24G-0,195G-0,195G	156,08	150,19
10	Euro 1,05	Euro 1,16	10.12.24		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	138,99 G	138,59G-9,255G-9,73G-9,65G-9,45G-9,375G-8,925G-9,24G-9,175G-9,18G-9,38G-9,475G-9,385G-9,355G	142,43	138,45
10	Euro 1,06	Euro 1,89	10.12.24		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	39,42 G	39,545G-9,985G-9,835G-9,565G-9,7G-9,745G-9,605G-9,875G-40,135G-0,265G-0,375G-0,425G-0,435G-0,415G	41,19	33,3
10	Euro 0,54	Euro 0,25	10.12.24		LYX045	LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UJE	1	78,16 G	77,2G-7,28G-6,83G-6,64G-6,45G-6,23G-5,67G-5,99-5,79G-6,39G-6,13G-5,29G-5,5G-5,3G-5,25G	96,14	75,25
11	Euro 6,46	Euro 3,95	10.12.24		LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	101,01 G	101,037G-1,009G-1,081G-1,047G-1,046G-1,08G-1,046G-1,091G-1,103G-1,091G-1,042G-1,022G-1,042G-1,044G	101,1	100,33
10	Euro 3,45	Euro 5,53	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	132,67 G	131,41G-1,715G-2,37G-2,485G-2,425G-2,075G-1,38G-1,91G-1,97G-2G-2,925G-3,19G-2,935G-2,895G	146,68	131,38
10	Euro 1,77	Euro 1,73	10.12.24		LYX04A	LU2090062436	MUL Amundi DAX III	1	87,26 G	87,68G-8,09G-7,81G-7,18G-7,14G-7,21G-7,13G-7,49G-7,93G-8,3G-7,37G-7,35G-7,41G-7,29G	88,3	74,77
10	Euro 1,62	Euro 4,83	12.12.23		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	61,26 G	61,02G-1,45G-1,86-1,26G-1,01G-0,93G-1,11G-1,11G-1,35G-1,52G-1,59G-0,95G-1G-1,08G-1,1G	61,86	47,64
10	Euro 7,53	Euro 9,38	12.12.23		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	109,8 G	109,68G-11,54G-2,06G-0,84G-0,6G-1,08G-0,42G-0,8G-1,78G-1,88G-1,12G-1,06G-1,04G-1,22G	114,22	102,54
10	Euro 6,1	Euro11,42	12.12.23		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	238,85 G	239,2G-42,35G-1,75G-39,95G-9,95G-40,45G-0G-0,45G-1,85G-2,55G-0,35G-0,45G-0,6G-0,65G	242,55	218,15
10	Euro 2,77	Euro 4,27	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	129,6 G	130,2G-28,68G-8,54G-8,38G-8,42G-8,54G-8,12G-8,78G-8,98G-9,34G-7,86G-8,22G-8,32G-8,22G	134,26	118,24
10	Euro 3,86	Euro 6,15	12.12.23		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	199,16 G	198,92G-8,04G-7,18G-7,04G-6,08G-5,8G-5,32G-5,88G-6,46G-7,28G-5,48G-6,14G-6,22G-6,36G	202,1	181,16
10	Euro 2,9	Euro 4,93	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	176,48 G	177,48G-7,82G-8,14G-6,58G-6,44G-6,48G-6,36G-7,2G-8,02G-8,56G-6,56G-7,02G-7,14G-7,02G	178,56	153,98
10	Euro 3,24	Euro 6,67	12.12.23		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	92,14 G	92,61G-2,42G-1,95G-1,77G-1,5G-1,5G-1,81-1,57G-1,71G-2,12G-2,3G-1,32G-1,49G-1,56G-1,49G	92,72	80,73
10	Euro 2,01	Euro 3,64	10.12.24		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	80,67 G	81,06G-1,88G-1,62G-1,27G-0,91G-1,11G-0,92G-0,92G-1,31G-1,3G-0,67G-0,74G-0,77G-0,76G	86,49	76,25
10	Euro 0,88	Euro 1,57	12.12.23		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	124,8 G	125,66G-5,7G-5,56G-4,52G-4,08G-4,06G-3,92G-4,62G-5,1G-5,4G-3,24G-3,6G-3,68G-3,64G	132,62	116,76
10	Euro 2,41	Euro 4,6	12.12.23		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	61,21 G	61,57G-1,01G-0,76G-0,68G-0,56G-0,71G-0,37G-0,35G-0,52G-0,74G-0,06G-0,12G-0,16G-0,16G	63,19	55,13
10	Euro 0,58	Euro 0,93	12.12.23		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	42,27 G	42,49G-2,41G-2,19G-1,815G-1,755G-1,775G-1,68G-1,775G-1,905G-1,41G-1,545G-1,585G-1,55G	44,89	39,61
10	Euro 4,27	Euro 9,56	12.12.23		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	106,82 G	107,14G-5,58G-5,74G-6,06G-5,72G-5,94G-5,54G-5,52G-5,64G-6,32G-5,4G-5,66G-5,76G-5,7G	110,24	102,24
10	Euro 0,85	Euro 1,27	10.12.24		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	20,37 G	20,67G-0,535G-0,26G-0,245G-0,275G-0,24G-0,41G-0,6G-0,755G-0,335G-0,325G-0,355G-0,295G	20,76	15,11
10	Euro 2,99	Euro 3,34	10.12.24		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	135,95 G	135,55G-5,645G-5,795G-5,84G-5,86G-5,765G-5,285G-5,67G-5,4G-5,49G-5,115G-4,835G-4,67G-4,64G	142,25	134,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,35	Euro 1,65	10.12.24		LYX04X	LU1650487926	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 1-3Y	1	120,83 G	120,885G-1,125G-1,17G-1,21G-1,235G-1,26G-1,01G-1,175G-1,08G-1,1G-0,725G-0,725G-0,725G-0,725G	121,73	120,21
10	Euro 3,47	Euro 3,87	10.12.24		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	146,79 G	145,825G-6,095G-6,575G-6,715G-6,665G-6,395G-5,99G-6,27G-6,115G-6,145G-6,865G-7,1G-6,87G-6,82G	158,89	145,83
10	Euro 1,52	Euro 2,05	10.12.24		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	129,55 G	129,375G-30,005G-0,085G-0,105G-0,13G-0,18G-29,925G-30,08G-29,885G-9,925G-9,52G-9,56G-9,54G-9,53G	131,73	128,9
10	Yer166	Yer208	10.12.24		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	68,09 G	68,25G-8,39G-8,34G-8,23G-7,87G-7,93G-7,78G-7,89G-7,97G-8,06G-7,7G-7,87G-7,69G-7,61G	70,29	66,18
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz PAB	1	35,72 G	35,85G-5,785G-5,655G-5,435G-5,395G-5,41G-5,4G-5,505G-5,665G-5,77G-5,4G-5,405G-5,45G-5,4G	35,9	31,32
10	US\$ 0,64	US\$ 1,17	10.12.24		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	201,05 G	200,05G-199,84G-9,36G-9,12G-8,66G-8,5G-7,48G-7,78G-8,26G-8,48G-6G-6,22G-5,58G-5,44G	224,35	195,44
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	19,95 G	19,816G-9,901G-9,9115G-9,916G-9,9215G-9,924G-9,882G-9,8775G-9,8895G	20,18	19,82
10	Euro 2,92	Euro 1,6	05.11.24		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	162,76 G	162,98G-3,12G-3,44G-2,72G-2,56G-2,76G-2,52G-2,88G-2,96G-1,68G-1,86G-1,68G-1,74G	167,22	157,22
10	Euro 1,11	Euro 1,4	05.11.24		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	130,02 G	129,96G-30,4G-0,48G-0,18G-0,18G-0,04G-0,54G-0,68G-0,66G-0,66G-29,06G-9,24G-9,06G-9,72G	133,6	125,74
10	Euro 4,14	Euro 2,35	05.11.24		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	157,4 G	157,36G-7,9G-7,9G-7,26G-7,04G-7,12G-6,8G-7,18G-8,14G-7,64G-5,72G-6,08G-5,74G-5,86G	163,08	150,86
7	Euro 1,39	Euro 1,1	30.07.24		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	47,37 G	47,66G-7,93G-7,88G-7,495G-7,535G-7,54G-7,48G-7,6G-7,845G-8,045G-7,485G-7,45G-7,495G-7,425G	48,05	41,4
7	Euro 1,33	Euro 1,43	30.07.24		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	56,14 G	56,35G-6,33G-6,14G-5,87G-5,78G-5,78G-5,27G-5,93G-6,07G-6,27G-5,64G-5,68G-5,73G-5,7G	56,78	50,97
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Te.ESG Sc.U.E.	1	14,27 G	14,282G-4,294G-4,27G-4,214G-4,182G-4,188G-4,13G-4,142G-4,196G-4,2G-4,02G-4,048G-4,016G-4,008G	15,7	14,01
11					LYX0ZH	LU2023678878	LIF-A.MSCI Dig.Ec.Meta.ESG Sc.	1	15,83 G	15,884G-5,924G-5,896G-5,858G-5,818G-5,83G-5,74G-5,76G-5,816G-5,804G-5,558G-5,598G-5,538G-5,532G	17,72	15,53
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr.	1	17,41 G	17,638G-7,608G-7,538G-7,48G-7,438G-7,426G-7,326G-7,366G-7,47G-7,48G-7,218G-7,256G-7,226G-7,196G	20,13	17,1
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millen.ESG.S.U.ETF	1	16,12 G	16,082G-6,134G-6,124G-6,084G-6,05G-6,066G-6,024G-6,044G-6,106G-6,112G-5,878G-5,888G-5,892G-5,882G	17,01	15,6
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	15,35 G	15,378G-5,36G-5,31G-5,2G-5,226G-5,19G-5,18G-5,23G-5,3G-5,36G-5,262G-5,29G-5,296G-5,286G	15,39	13,52
10					LYX99A	LU1940199711	MUL Amundi MSCI Europe ESG Lea	1	35,47 G	35,47G-5,405G-5,295G-5,135G-5,05G-5,055G-4,995G-5,1G-5,2G-5,305G-4,93G-4,96G-4,99G-4,96G	35,94	32,94
10	Euro 0,07	Euro 0,08	10.12.24		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,49 G	10,492G-0,511G-0,5225G-0,523G-0,5175G-0,53G-0,509G-0,5095G-0,5085G-0,5015G-0,4475G-0,4475G-0,4475G-0,4475G	10,62	10,3
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	23,94 G	23,815G-3,775G-3,785G-3,72G-3,71G-3,735G-3,68G-3,71G-3,78G-3,795G-3,59G-3,675G-3,555G-3,57G	25,6	23,56
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	8,89 G	8,887G-8,85G-8,86G-8,87G-8,894G-8,85G-8,81G-8,84G-8,83G-8,82G-8,794G-8,794G-8,794G-8,794G	9,23	8,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX9ZP	LU1435356065	Amundi Luxembourg S.A. AIS-Amundi USD HY CorpB ESG	1	10,15 G	10,151G-0,151G-0,151G-0,162G-0,131G-0,071G-0,101G-0,111G-0,121G-0,104G-0,104G-0,104G	10,61	10,07
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,51 G	10,482G-0,462G-0,432G-0,462G-0,432G-0,392G-0,422G-0,432G-0,432G-0,412G-0,412G-0,412G	10,53	10,26
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,27 G	7,2262G-7,2616G-7,277G-7,2808G-7,2812G-7,2724G-7,2154G-7,2672G-7,2544G-7,2574G-7,2926G-7,275G-7,2676G-7,2676G	7,67	7,22
10					LYX9ZT	LU2370241684	MUL Amundi Cor GreenBond	1	9,58 G	9,6228G-9,6474G-9,6646G-9,6544G-9,6588G-9,676G-9,6216G-9,6204G-9,6278G-9,6308G-9,5254G-9,5254G-9,5254G-9,5254G	9,86	9,53
10	US\$ 0,49	US\$ 0,78	10.12.24		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	55,34 G	55,136G-5,132G-5,02G-4,93G-4,804G-4,77G-4,53G-4,648G-4,678G-4,856G-4,332G-4,46G-4,358G-4,38G	60,32	54,33
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb.	1	209,6 G	210,05G-9,1G-8,45G-7,1G-7,35G-7G-6,7G-7,5G-8,55G-9,2G-8,05G-8,2G-8,4G-8,1G	210,05	186,96
10					LYX0Q0	LU0908500753	AIS-Amundi Stoxx Europe 600	1	261,75 G	262,25G-1,55-1,85G-0,85G-59,5G-9,6-8,95G-9,2G-8,85G-9,5G-60,2-0,4G-1,25G-59,05G-9,45G-9,65G-60,65-59,5G	264,7	236,55
10					LYX0Q1	LU0908501058	AIS-Amundi EMU ESG CTB NZ Amb.	1	298,1 G	298,95G-8,7G-7,75G-5,9G-5,4G-5,65G-2,1G-6,5G-7,7G-8,95G-5,75G-5,9G-6,15G-5,85G	299,45	266,9
10					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	385,5 G	383,7G-4,25G-3,25G-2,55G-2,6G-1,65G-79,9G-80,55G-1,45G-2,25G-78,4G-9,15G-8,35G-8,5G	421,6	378,35
10	Euro 2,5	Euro 3,74	10.12.24		LYX0RE	LU0959211243	MUL Amundi S&P 500 II	1	288,79 G	288,32G-7,98G-7,15G-6,57G-5,92G-6,13G-5,82G-6G-6,59G-7,13G-3,2G-3,42G-3,6G-3,36G	303,89	283,2
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	110,6 G	110,609G-0,756G-0,753G-0,739G-0,626G-0,24G-0,474-0,358G-0,325G-0,35G-0,318G-0,476G-0,551G	116,53	110,24
10	US\$ 3,64	US\$ 2,48	10.12.24		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond PAB	1	86,49 G	85,93G-6,03G-6,09G-6,29G-5,94G-5,64G-5,82G-5,65G-5,66G-6G	89,87	85,64
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	5,93 G	6,046G-6,066G-6,081G-6,092G-6,081G-6,07G-6,073G-6,051G-6,047G-6,06G-6,063G-6,051G-6,063G	6,39	5,85
10	Euro 4,17	Euro 6,78	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	74,38 G	74,618G-4,848G-4,862G-4,838G-4,77G-4,768G-4,684G-4,776G-4,838G-4,856G-4,316G-4,316G-4,316G-4,316G	75,16	73,03
10	US\$ 1,62	US\$ 2,42	10.12.24		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	78,85 G	78,444G-8,611G-8,731G-8,821G-8,907G-8,661G-8,581G-8,651G-8,461G-8,491G-8,346G-8,346G-8,346G-8,346G	82,38	78,35
10	Euro 2,99	Euro 1,92	10.12.24		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond PAB	1	74,61 G	74,61G-4,26G-4,33G-4,36G-4,56G-4,32G-4,21G-4,41G-4,33G-4,28G-4,32G-4,32G-4,32G-4,32G	74,91	71,54
10	US\$ 0,77	US\$ 0,99	10.12.24		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	104,84 G	104,835G-4,585G-4,815G-4,9G-4,865G-4,59G-3,89G-4,47G-4,26G-4,26G-3,87G-4,025G-3,87G-3,94G	109,5	103,87
10	Euro 9,56	Euro16,84	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG CTB	1	364,35 G	365,8G-8,2G-7,55G-4,7G-4,1G-4,25G-4,6G-5,75G-7,15G-8,05G-3,75G-4,15G-4,25G-3,85G	368,2	333,55
11	Euro 5,01	Euro10,04	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	147,64 G	148,06G-8,4G-8,22G-7,54G-7,38G-7,68G-7,62G-8,22G-8,84G-9,32G-7,74G-7,9G-7,98G-7,82G	149,32	126,96
10	Euro 3,65	Euro 6,7	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	141,44 G	141,74G-1,7G-1,1G-0,36G-0,08G-0,2G-0,2G-0,58G-0,96G-1,4G-0,12G-0,32G-0,42G-0,34G	142,48	127,32
11					LYX0WM	LU1190417599	Lyxor IF-Lyx.Sma.Overn.Return	1	105,79 G	105,804G-5,844G-5,851G-5,846G-5,864G-5,88G-5,864G-5,865G-5,864G-5,872G-5,727G-5,727G-5,727G-5,727G	105,92	105,26
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	45,81 G	45,908G-5,964G-6,002G-5,984G-5,971G-5,991G-5,821G-5,956G-5,862G-5,885G-5,541G-5,541G-5,541G-5,541G	47,08	45,54
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	96,06 G	95,58G-5,8G-5,79G-5,67G-5,91G-5,65G-5,64G-5,67G-5,66G-5,67G-5,41G-5,41G-5,41G-5,41G	96,12	94,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0WU	LU1598691217	Amundi Luxembourg S.A. AIS-Amundi It BTP GovB 10Y	1	145,3 G	144,58G-4,1G-4,08G-4,14-4,22G-4,64G-4,16G-4,18G-4,06G-3,78G-3,92G-4,02G-4,02G-4,02G-4,02G	149,54	143,78
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,4 G	103,68G-4,34G-4,36G-4,4G-4,6G-4,4G-4,38G-4,36G-4,28G-4,3G-5G-4,92G-4,92G-4,9G	105,14	103,62
10					LYX0X6	LU1981859819	MUL Amundi GI Agg GreenB 1-10	1	18,66 G	18,67G-8,6495G-8,6815G-8,652G-8,6615G-8,661G-8,6015G-8,643G-8,6185G-8,629G-8,59G-8,59G-8,5915G-8,589G	19,07	18,59
10	Euro 1,5	Euro 1,75	10.12.24		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	69,48 G	69,68G-9,65G-9,42G-8,98G-8,84G-8,9G-8,84G-9,08G-9,42G-9,62G-8,92G-8,97G-9,02G-8,95G	69,77	61,28
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	192,58 G	191,16G-2,115G-2,415G-2,435G-2,475G-2,265G-2,325G-2,185G-1,755G-2,08G-3,05G-2,76G-2,525G-2,455G	201,57	191,16
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	124,81 G	124,885G-5,03G-5,08G-5,125G-5,15G-5,16G-5,085G-5,1G-4,99G-5,015G-4,7G-4,7G-4,7G-4,7G	125,63	124,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	147,71 G	147,42G-7,855G-7,95G-7,985G-8,02G-8,055G-7,975G-7,935G-7,7G-7,775G-7,63G-7,645G-7,65G-7,645G	149,85	147
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	163,29 G	162,915G-3,37G-3,82G-3,84G-3,645G-3,55G-3,335G-3,415G-3,165G-3,185G-3,45G-3,495G-3,435G-3,39G	166,95	162,92
10					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	18,28 G	18,26G-8,1G-8,01G-7,95G-8,002G-7,93G-7,88G-7,9G-7,93G-7,97G-7,928G-7,95G-7,978G-7,966G	18,67	16,72
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	15,38 G	15,402G-5,384G-5,354G-5,32G-5,294G-5,306G-5,264G-5,288G-5,324G-5,374G-5,152G-5,218G-5,192G-5,194G	16,01	15,11
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	26,66 G	26,7G-6,905G-6,905G-6,905G-6,905G-6,96G-6,99G-6,99G-6,985G-6,96G-6,92G-6,93G-6,94G-6,92G	27,48	25,04
10	Euro 2,43	Euro 1,32	10.12.24		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	28,64 G	28,71G-8,355G-8,03G-7,955G-7,85G-7,875G-7,76G-7,69-7,65G-7,595G-7,815G-7,565G-7,605G-7,61G-7,6G	30,48	27,57
10	Euro 1,61	Euro 2,56	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	40,8 G	40,745G-0,58G-0,57G-0,515G-0,37G-0,37G-0,24G-0,31G-39,88G-40,08G-39,715G-9,78G-9,785G-9,79G	42,26	39,59
10	US\$ 4,27	US\$ 7,21	12.12.23		LYX0Y5	LU1686830909	AIS-Amundi Global EM Bond	1	71,45 G	71,324G-1,066G-1,064G-1,02G-1,062G-0,946G-0,776G-0,744G-0,732G-0,754G-0,648G-0,646G-0,65G-0,646G	74,22	70,65
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	64,02 G	63,7G-3,66G-3,62G-3,6G-3,77G-3,57G-3,54G-3,56G-3,59G-3,57G-3,7G-3,7G-3,7G-3,7G	64,19	60,44
10	Euro 1,13	Euro 1,89	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	17,31 G	17,358G-7,406G-7,366G-7,292G-7,286G-7,32G-7,298G-7,342G-7,364G-7,392G-7,206G-7,236G-7,242G-7,23G	17,5	15,07
11	£ 0,33	£ 0,42	10.12.24		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	14,58 G	14,596G-4,562G-4,496G-4,436G-4,412G-4,43G-4,406G-4,394G-4,42G-4,468G-4,378G-4,41G-4,398G-4,398G	14,99	13,47
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	17,09 G	17,1G-7,1305G-7,1285G-7,0945G-7,0065G-7,0175G-6,9965G-7,004G-7,0275G-7,051G-6,9435G-6,966G-6,9405G-6,94G	17,62	16,54
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG CTB NZA	1	11,12 G	11,118G-1,22G-1,21G-1,214G-1,19G-1,186G-1,166G-1,176G-1,17G-1,15G-1,08G-1,1G-1,076G-1,084G	11,83	10,81
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	19,13 G	19,394G-9,586G-9,56G-9,618G-9,572G-9,548G-9,504G-9,478G-9,466G-9,36G-9,23G-9,264G-9,23G-9,262G	19,86	15,77
10	Euro 6,75	Euro 2,41	10.12.24		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	105,82 G	106,02G-6,235G-6,09G-5,88G-5,86G-5,925G-5,72G-5,915G-5,93G-5,91G-5,455G-5,455G-5,455G-5,455G	106,78	103,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,89	Euro 1,48	10.12.24		LYX0YZ	LU1686830065	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	125,1 G	125,43G-5,655G-5,75G-5,75G-5,745G-5,75G-5,68G-5,72G-5,685G-5,73G-5,115G-5,115G-5,115G-5,115G	125,83	124,71
10					LYX0Z2	LU1829218749	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	24,09 G	24,145G-4,27G-4,3G-4,285G-4,315G-4,32G-4,265G-4,275G-4,28G-4,27G-4,175G-4,265G-4,2G-4,2-4,19G	25,59	23,44
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	132,65 G	132,65G-2,331G-2,401G-2,351G-2,506G-2,471G-2,231G-2,211G-2,161G-2,251G-2,06G-2,06G-2,06G-2,06G	134,71	131,21
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond PAB	1	149,67 G	149,755G-9,82G-9,84G-9,825G-9,875G-9,845G-9,63G-9,775G-9,585G-9,6G-9,035G-9,035G-9,035G-9,035G	152,08	148,58
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	221,3 G	223,45G-5,1G-3,65G-2,45G-2,05G-2,5G-2,7G-4,4G-5,3G-5,8G-2,05G-2,55G-2,35G-2,35G	225,8	165,46
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	99,19 G	99,274G-9,352G-9,398G-9,416G-9,438G-9,448G-9,382G-9,37G-9,322G-9,37G-9,132G-9,132G-9,132G-9,132G	99,86	98,78
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	104,65 G	104,485G-4,77G-4,85G-4,865G-4,92G-4,945G-4,88G-4,87G-4,655G-4,73G-4,58G-4,6G-4,6G-4,6G	106,23	104,23
10	US\$ 3,09	US\$ 3,53	10.12.24		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	95,76 G	95,3G-5,264G-5,51G-5,676G-5,692G-5,336G-5,19G-5,572G-5,072G-4,866G-4,724G-4,724G-4,724G-4,724G	100,64	93,62
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	75,08 G	74,58G-3,961G-4,321G-4,331G-4,531G-4,131G-4,131G-4,011G-4,001G-4,141G-4,15G-4,15G-4,15G-4,15G	82,31	73,96
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,95 G	23,892G-3,909G-3,928G-3,925G-3,93G-3,912G-3,921G-3,864G-3,811G-3,858G-3,862G-3,918G-3,976G-3,883G-3,908G	24,85	23,81
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	34,3 G	34,415G-4,452G-4,384G-4,365G-4,359G-4,343G-4,304G-4,275G-4,244G-4,248G-4,187G-4,158G-4,218G-4,132G-4,187G	36	33,18
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	9.404,16 G	9391,522G-0,142G-17,898G-7,898G-7,898G-7,898G-7,898G-269,962G-9,962G-9,962G-9,962G-9,962G	9.691,68	9.166,8
1	Euro 0,69	Euro 0,99	13.02.25		534304	LU0149168907	Amundi Total Return	1	46,97 G	46,965G-7,137G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,06G-7,06G-7,091G-7,091G-7,091G-6,871G-6,871G	48,93	46,87
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	263,2 G	262,568G-3,185G-59,952G-9,725G-9,74G-9,74G-9,74G-9,104G-8,616G-9,072G-9,058G-7,464G-7,375G-7,341G-7,357G	270,86	256,74
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	226,04 G	223,617G-3,249G-3,431G-2,2G-2,2G-2,152G-2,152G-2,192G-2,264G-2,264G-3,063G-2,185G-2,198G-2,238G-2,212G	226,34	206,44
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	224,05 G	226,273G-5,088G-5,685G-4,714G-3,93G-4,033G-4,145G-4,052G-4,723G-4,892G-7,27G-6,539G-6,351G-6,426G-6,389G	227,27	204,68
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	204,1 G	205,769G-5,381G-6,001G-5,632G-5,125G-5,157G-5,106G-5,124G-5,131G-5,65G-5,131G-4,532G-4,571G-4,093G-4,564G	209,89	194,97
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	179,35 G	178,002G-8,062G-8,152G-8,182G-8,142G-8,142G-7,872G-7,752G-7,362G-7,612G-7,722G-7,802G-8,611G-8,501G-8,501G	186,27	177,36
7		US\$ 2,06	20.09.23		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	90,64 G	90,443G-0,649G-0,709G-0,853G-0,923G-0,852G-0,85G-0,018G-89,892G-9,896G-9,9G-90,299G-0,656G-0,425G-0,504G	95,39	89,29
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	239,51 G	237,729G-7,822G-7,846G-7,888G-7,829G-7,821G-7,688G-7,688G-6,769G-6,769G-6,769G-7,829G-8,108G-8,006G-8,006G	249,9	236,77
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	28,34 G	28,489G-8,408G-8,399G-8,35G-8,377G-8,427G-8,43G-8,428G-8,39G-8,388G-8,37G-8,406G-8,408G-8,424G-8,408G	29,64	26,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0ML43	LU0272941971	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volatil.Euro	1	114,82 G	114,824G-4,824G-4,824G-4,824G-4,824G-4,824G-4,014G-4,014G-4,014G-4,014G-4,014G-4,014G-4,014G	114,82	111,35
7		Euro 2	10.09.24		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	101,23 G	101,229G-1,229G-1,229G-1,229G-1,229G-1,229G-1,229G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	101,23	98,06
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	341,96 G	344,856G-4,784G-4,784G-4,784G-4,784G-4,784G-4,784G-2,498G-1,997G-2,697G-2,563G-2,563G-2,563G-2,563G	393,43	339,89
7	US\$ 20,68	US\$ 35,22	20.09.23		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	324,41 G	323,823G-3,419G-2,971G-2,503G-1,447G-2,824G-4,232G-4,907G-6,107G-5,965G-4,153G-4,404G-6,12G-6,039G-6,039G	353,8	305,03
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	445,44 G	443,011G-3,495G-3,503G-3,503G-1,262G-1,262G-3,875G-4,466G-6,348G-6,348G-4,391G-4,465G-4,481G-4,484G-4,484G	485,52	419,29
1					A0DPHJ	LU0209095446	Amundi Total Return	1	76,29 G	76,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,221G-6,221G	77,95	75,12
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	120,39 G	121,623G-1,643G-1,946G-1,876G-1,475G-1,481G-1,58G-1,246G-1,207G-1,39G-1,161G-1,149G-1,222G-0,849G-0,846G	124,45	116,03
10	Yen120,35	Yen134	10.12.24		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	51,89 G	51,93G-1,98G-1,96G-1,85G-1,62G-1,66G-1,49G-1,59G-1,69G-1,76G-1,49G-1,64G-1,5G-1,45G	53,63	50,21
10	Euro 0,58	Euro 0,28	10.12.24		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,23 G	9,232G-9,237G-9,238G-9,238G-9,218G-9,224G-9,221G-9,212G-9,232G-9,248G-9,177G-9,191G-9,176G-9,175G	9,65	9,18
10	Euro 4,04	Euro 1,58	10.12.24		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,41 G	39,386G-9,262G-9,296G-9,317G-9,331G-9,259G-9,291G-9,329G-9,264G-9,246G-9,206G-9,204G-9,204G-9,204G	39,56	37,99
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	53,38 G	53,422G-3,468G-3,466G-3,502G-3,482G-3,482G-3,432G-3,454G-3,468G-3,478G-3,386G-3,386G-3,386G-3,386G	53,5	53,12
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,97 G	0,9717G-0,99G-1,0058G-1,007G-1,013G-1,009G-1,0066G-1,0084G-1,001G-0,9999G-1,0052G-1,0136G-1,012G-1,017G	1,06	0,91
10	Euro 5,5	Euro 5,59	10.12.24		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	138,58 G	138,32G-8,02G-8,14G-7,96G-7,72G-7,82G-7,44G-7,8G-7,62G-8,16G-6,8G-7,1G-7,52G-7,66G	143,36	134,14
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	326,35 G	326,3G-7,7G-6,8G-5,65G-4,8G-4,9G-2,3G-4,45G-4,65G-5,15G-1,1G-2,6G-1,8G-2,25G	345,5	314,45
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	495,4 G	494,9G-4,65G-3,45G-2,75G-1,6G-1,75G-0,45G-1,55G-1,55G-3,7G-89,4G-90,6G-1,65G-2G	511,2	473,45
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	799,5 G	796,1G-4,3G-1,4G-0,3G-88,1G-7,1G-1,4G-3-3G-90,1G-88,6G-78,8G-9,6G-7,1G-6,8G	909,8	776,8
10	Euro 0,46	Euro 0,7	10.12.24		LYX0FS	LU0496786574	MUL Amundi S&P 500 II	1	55,38 G	55,164G-5,166G-5,038G-4,944G-4,818G-4,796G-4,5G-4,646G-4,74G-4,804G-4,338G-4,416-4,452G-4,35G-4,434-4,39G	60,35	54,34
10	Euro 1,65	Euro 2,01	10.12.24		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	48,42 G	48,26G-8,52G-8,44G-8,215G-8,115G-8,21G-8,115G-8,12G-8,24G-8,345G-8,03G-8,035G-7,96G-7,96G	52,75	47,96
7	Euro 9,46	Euro 7,56	30.07.24		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	203,35 G	204,8G-7,3G-7,2G-5,4G-6,05G-6,45G-5,95G-7G-7,9G-8,85G-6,75G-6,5G-6,7G-6,45G	208,85	177,9
7	Euro 2,57	Euro 2,4	30.07.24		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	145,32 G	146,64G-7,98G-8,78G-7,02G-6,86G-7,04G-7,38G-7,58G-8,38G-8,82G-6,94G-6,86G-6,92G-6,74G	148,82	123,78
7	Euro 0,42	Euro 0,25	30.07.24		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	27,96 G	28,14G-8,145G-8,105G-7,89G-7,855G-7,895G-7,855G-7,925G-8,125G-8,185G-7,845G-7,81G-7,83G-7,82G	28,39	24,83
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	212,75 G	213,75G-4,5G-3,9G-2,4G-2,4G-2,5G-2,3G-3,15G-4,25G-4,35-5,15G-3,05G-2,95G-3,1G-2,8G	215,15	182,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0AD	LU0252634307	Amundi Luxembourg S.A. MUL Amundi LevDAX 2x	1	243,3 G	245,5G-6,8G-5,8G-2,25G-2,25G-2,55G-2,1G-4,05G-4,45-6,35G-8,4G-3,6G-3,4G-3,75G-3,1G	248,4	180,86
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	52,02 G	51,986G-2,188G-2,232G-2,222G-2,226G-2,236G-2,084G-2,206G-2,12G-2,12G-1,93G-1,93G-1,934G-1,92G	52,98	51,72
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	65,91 G	65,74G-5,4G-5,31G-5,15G-5,34G-5G-4,84G-4,9G-4,3G-4,61G-4,54G-4,59G-4,61G-4,66G	68,22	63,43
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	894,8 G	893G-88,8G-7,8G-3,3G-3G-2,1G-78,6G-80,8G-1,8G-3,3G-78,2G-80,8G-0,7G-0,3G	912,1	805
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	613,1 G	613,7G-4,7G-4,3G-4,6G-3,4G-3,5G-3G-3,2G-4,1G-4,7G-9,3G-10,1G-9,1G-9,2G	640,9	609,1
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	272,17 G	272G-2,62G-2,5G-1,95G-0,52G-1G-0,05G-0,61G-1,07G-1,46G-69,84G-70,47G-69,79G-9,48G	281,28	263,3
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	319,6 G	320,4G-0G-19,25G-7,4G-6,9G-7,1G-6,85G-7,9G-9G-20,15G-16,85G-7,15G-7,3G-7G	321,55	291,55
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	97,89 G	97,97G-8,03G-7,9G-7,76G-7,56G-7,5G-7,27G-7,41G-7,42G-7,77G-6,6G-6,8G-6,61G-6,68G	102,98	95,38
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	76,74 G	76,04G-5,73G-5,93G-5,75G-5,94G-5,63G-5,43G-5,71G-5,68G-5,87G-5,67G-6-5,73G-5,86G	81,3	75,43
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	289 G	288,05G-8,25G-7,9G-7,35G-6,8G-6,65G-5,45G-6,25G-7,05G-7,95G-4,3G-4,9G-4,35G-4,5G	315,35	284,3
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	211,15 G	213,7G-3,1G-2,3G-0,7G-0,9-0,45G-0,4G-9,45G-9,85G-10,05G-0,25G-8,15G-8,7G-8,35G-7,95G	231,15	207,7
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	366,45 G	367,3G-6,3G-4,9G-3G-2,3G-2,55G-1,75G-2,95G-4,2G-5,15G-1,45G-2,05G-2,1G-1,9G	370,75	334,25
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	669,6 G	673,5G-3,7G-0,1G-67,2G-5,1G-5,6G-3,5G-5,5G-7,1G-8,1G-59,1G-9,3G-9,8G-9,2G	682	606,1
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	106,36 G	105,925G-5,94G-5,68G-5,5G-5,245G-5,2G-4,71G-4,935G-5,145G-5,415G-4,31G-4,605G-4,405G-4,46G	115,87	104,31
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	140,24 G	140,02G-39,85G-9,47G-9,185G-8,905G-8,98G-8,815G-8,935G-9,24G-9,485G-7,55G-7,585G-7,715G-7,59G	147,65	137,55
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	217,25 G	216,1G-6,05G-5,5G-5,2G-4,7G-4,55G-4,75-3,35G-3,75G-4,45G-4,25G-1,7G-2G-1,3G-1,15G	242,45	211,15
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	478,4 G	476,95G-5,95G-4,4G-3,6G-2,6G-2,75G-1,7G-2G-3,6G-2,8G-65,9G-5,6G-5,3G-4,3G	516,6	464,3
10					A2H57D	LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld	1	667,7 G	666,24G-6,4G-5,08G-3,86G-2,26G-2,14G-59,2G-60,62G-2,5G-3,84G-55,44G-7,2G-5,84G-6,2G	735,98	655,44
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	149,56 G	149,5G-8,6G-8,26G-7,84G-7,56G-7,62G-7,36G-7,68G-8,08G-8,68G-7,04G-7,2G-7,22G-7,18G	152,16	137,82
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	845,1 G	847,3G-55,2G-5,6G-4,6G-3G-2,6G-0,2G-1,3G-3,2G-4,4G-0,6G-2,6G-1,5G	1.005	839,6
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	199,5 G	200,15G-199,22G-9,46G-9G-8,78G-9,18G-9,28G-9,54G-200,45G-0,95G-198,48G-8,7G-8,8G-8,66G	202	182,2
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	614 G	614G-3,5G-2,1G-1,4G-0G-9,8G-6,9G-8G-9,9G-10,4G-1,7G-598,7G-7,7G-7,6G	668,9	597,6
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	215,01 G	214,7G-4,85G-5,15G-5,2G-5,22G-5,11G-5,05G-5,04G-4,68G-4,81G-4,73G-4,09G-4,05G-4,01G	221,75	214,01
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	219,16 G	219,28G-9,32G-9,47G-9,42G-9,5G-9,49G-8,8G-9,32G-9,04G-9,11G-8,36G-8,36G-8,36G-8,36G	222,66	217,4
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	137,08 G	137,48G-7,14G-6,7G-5,98G-5,78G-5,88G-5,58G-5,96G-6,5G-6,84G-5,68G-5,94G-5,96G-5,9G	138,64	124,42
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.ESG Screened	1	309,5 G	309,85G-10,5G-0,2G-8,85G-8,1G-8,45G-7,65G-8,1G-8,6G-10,05G-6,55G-6,8G-8,15G-8,3G	341,1	306,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H580	LU1681040496	Amundi Luxembourg S.A. AIS-AM.EO HY.BD ESG UC ET DR E	1	252,6 G	253,02G-3,57G-3,1G-2,47G-2,46G-2,53G-2,11G-2,57G-2,58G-2,51G-1,65G-1,65G-1,65G-1,65G	254,69	248,28
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	287,95 G	287,45G-7,35G-7,35G-6,55G-5,7G-5,45G-4,2G-4,7G-5,45G-6,75G-2,95G-3,65G-3,35G-3,6G	332,8	282,95
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	108,53 G	108,645G-8,69G-8,76G-8,76G-8,72G-8,78G-8,715G-8,7G-8,725G-8,69G-8,58G-8,58G-8,58G-8,58G	108,86	107,98
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	187,94 G	188,02G-8,68G-8,58G-8,24G-7,38G-7,48G-5,28G-7,32G-7,54G-7,76G-6,04G-6,52G-6,1G-5,92G	193,2	181,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	224,94 G	224,58G-4,55G-4,78G-4,89G-4,89G-4,83G-4,74G-4,68G-4,35G-4,43G-3,99G-4,09G-4,03G-3,99G	231,82	223,99
10	Euro12,18	Euro 4,55	10.12.24		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	191,77 G	191,745G-1,84G-2,055G-2,105G-2,15G-2,04G-1,445G-1,965G-1,65G-1,715G-2,275G-2,345G-2,245G-2,215G	198,04	191,45
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	199,61 G	199,335G-9,64G-9,995G-200,04G-0,11G-199,995G-9,95G-9,88G-9,49G-9,565G-9,2G-8,56G-8,49G-8,485G	206,25	198,49
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,24 G	5,2466G-5,2624G-5,2574G-5,2552G-5,2452G-5,2456G-5,2338G-5,24G-5,2484G-5,2434G-5,2104G-5,2338G-5,2094G-5,2146G	5,52	5,07
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,26 G	5,2566G-5,23G-5,23G-5,22G-5,241G-5,21G-5,2G-5,21G-5,22G-5,21G-5,154G-5,176G-5,152G-5,157G	5,55	5,04
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,9 G	13,796G-3,844G-3,836G-3,746G-3,736G-3,784G-3,808G-3,84G-3,952G-3,906G-3,714G-3,752G-3,724G-3,724G	15,21	13,11
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	38,65 G	38,595G-8,985G-8,96G-8,955G-8,855G-8,865G-8,785G-8,795G-8,825G-8,87-8,765G-8,49G-8,545G-8,49G-8,5G	40,91	37,27
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	401,01 G	402,01G-1,69G-0,25G-399,12G-7,98G-8,06G-7,53G-8,29G-9,94G-400,57G-396,44G-6,67G-6,74G-5,83G	409,61	388,05
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	119,46 G	119,505G-9,725G-9,815G-9,805G-9,805G-9,735G-9,125G-9,34G-9,335G-9,46G-9,07G-9,2G-9,04G-9,115G	125,97	119,04
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	54,21 G	54,314G-4,378G-4,376G-4,378G-4,374G-4,378G-4,334G-4,33G-4,366G-4,374G-4,178G-4,178G-4,178G-4,178G	54,48	53,91
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	115,78 G	116,04G-5,14G-4,84G-4,26G-4,08G-4G-3,7G-4,18G-4,58G-4,84G-3,66G-3,78G-3,84G-3,74G	117,28	106,52
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	121,46 G	121,84G-1,42G-1,08G-0,5G-0,22G-0,28G-0,08G-0,36G-0,94G-1,1G-19,58G-9,66G-9,76G-9,62G	123,48	108,6
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	139,68 G	140,08G-39,4G-8,78G-8,8-7,96G-7,76G-7,84G-7,8G-8,32G-8,84G-9,5G-8,14G-8,3G-8,44G-8,32G	140,08	123,08
10	Euro 1,96	Euro 2,26	10.12.24		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	82,74 G	82,93G-2,72G-2,35G-1,87G-2,14G-1,8G-1,8G-2,07G-2,38G-2,78G-1,82G-1,91G-1,99G-1,92G	82,93	73,13
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	141,4 G	141,76G-1,68G-1G-0G-39,74G-9,96G-9,78G-40,4G-0,96G-1,6G-0,08G-0,22G-0,28G-0,14G	142,28	123,84
10	Euro 4,99	Euro 2,18	10.12.24		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	87,32 G	87,56G-7,54G-7,12G-6,51G-6,32G-6,47G-6,36G-6,73G-7,07G-7,5G-6,48G-6,58G-6,61G-6,52G	87,89	76,53
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	556,92 G	555,14G-5,36G-4,1G-2,74G-1,2G-1,18G-49,26G-50,3G-1,42G-2,86G-46,58G-7,94G-6,78G-7,04G	595,52	546,58
10	Euro 3,78	Euro 1,18	10.12.24		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	51,6 G	51,588G-1,804G-1,764G-1,726G-1,638G-1,638G-1,572G-1,572G-1,666G-1,586G-1,312G-1,522G-1,29G-1,344G	54,35	49,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,53	Euro 1,56	10.12.24		A2H9Q1	LU1737652823	Amundi Luxembourg S.A. AIS-Amundi Id.FTSE EPRA NAR.GI	1	53,55 G	53,6G-3,56G-3,5G-3,4G-3,31G-3,27G-3,24G-3,18G-2,68G-2,96G-2,41G-2,55G-2,56G-2,6G	55,63	52,22
10	Euro 2,35	Euro 0,96	10.12.24		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,92 G	45,828G-5,705G-5,791G-5,812G-5,8G-5,757G-5,701G-5,724G-5,629G-5,634G-5,496G-5,496G-5,496G-5,496G	47,42	45,5
10	Euro 2,61	Euro 0,86	10.12.24		A2H9Q4	LU1737653714	AIS-A.Euro Government Bond	1	41,62 G	41,559G-1,558G-1,6G-1,62G-1,626G-1,614G-1,414G-1,581G-1,517G-1,537G-1,459G-1,475G-1,465G-1,459G	42,86	41,41
10	Euro 1,93	Euro 0,99	10.12.24		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	46,04 G	46,047G-6,052G-6,086G-6,075G-6,089G-6,099G-5,907G-6,073G-5,993G-6,003G-5,868G-5,868G-5,868G-5,864G	46,76	45,71
10	Euro 3,15	Euro 1,34	10.12.24		A2H9Q6	LU1737654019	AIS-AMUNDI GLOB.AGGREGATE BOND	1	46,71 G	46,669G-6,769G-6,833G-6,833G-6,845G-6,797G-6,716G-6,663G-6,666G-6,356G-6,356G-6,356G-6,356G	48,48	46,36
10	Euro 4,61	Euro 1,79	10.12.24		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	70,6 G	70,77G-0,55G-0,29G-69,91G-9,8G-9,84G-9,77G-9,93G-70,17G-0,37G-69,63G-9,71G-9,77G-9,7G	71,39	63,49
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AIScr.	1	100,66 G	100,34G-0,66G-0,52G-0,26-0,24G-0,32-0,12-0,04G-99,92G-9,46G-9,69G-100,2G-0,36G-99,5-8,93G-9,12G-8,84G-8,77G	112,66	98,77
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	55,09 G	55,008G-4,804G-4,892G-4,922G-4,924G-4,812G-4,708G-4,764G-4,648G-4,642G-4,49G-4,49G-4,49G-4,49G	57,19	54,49
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	21,05 G	21,065G-1,088G-1,095G-1,093G-1,096G-1,096G-1,096G-1,09G-1,09G-1,091G-1,034G-1,034G-1,034G-1,034G	21,11	20,94
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	45,96 G	46,045G-6,075G-6,04G-5,995G-5,77G-5,795G-5,75G-5,815G-5,845G-5,62G-5,73G-5,61G-5,575G	47,37	44,03
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	79,33 G	79,73G-80,18G-0,07G-79,44G-9,5G-9,48G-9,4G-9,62G-80,05G-0,41G-79,46G-9,45G-9,5G-9,37G	80,41	69,2
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	65,72 G	65,83G-5,81G-5,53G-5,38G-5,15G-5,22G-5,12G-5,25G-5,51G-5,63G-4,86G-4,93G-4,88G-4,82G	67,81	62,84
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	55,27 G	55,29G-5,69G-5,65G-5,63G-5,51G-5,53G-5,42G-5,46G-5,58G-5,44G-5,04G-5,28G-5,02G-5,08G	58,17	52,47
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	94,28 G	94,36G-4,07G-3,9G-3,31G-3,22G-3,19G-3,11G-3,36G-3,82G-4,21G-3,22G-3,16G-2,96G-2,96G	96,05	87,53
10					A2PWHH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	30,29 G	30,365G-0,275G-0,165G-0,02G-29,955G-9,975G-9,9G-30,015G-0,12G-0,19G-29,885G-9,895G-9,93G-9,9G	30,69	27,31
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	31,1 G	31,2G-1,165G-1,085G-0,895G-0,825G-0,86G-0,835G-0,925-0,94G-1,08G-1,185G-0,865G-0,865G-0,9G-0,865G	31,31	27,47
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,62 G	27,675G-7,74G-7,72G-7,67G-7,535G-7,56G-7,505G-7,52G-7,565G-7,605G-7,465G-7,535G-7,455G-7,43G	28,44	26,81
10					A2PWHN	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	19,45 G	19,454G-9,443G-9,455G-9,448G-9,4545G-9,458G-9,4165G-9,4415G-9,411G-9,4205G-9,3635G-9,3635G-9,3635G-9,3635G	19,74	19,27
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,53 G	17,496G-7,5105G-7,53G-7,5305G-7,5305G-7,531G-7,531G-7,5165G-7,4935G-7,4995G-7,447G-7,456G-7,4475G-7,447G	18,05	17,45
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,83 G	17,799G-7,755G-7,779G-7,7815G-7,7895G-7,776G-7,656G-7,751G-7,737G-7,7415G-7,688G-7,688G-7,688G-7,688G	18,42	17,66
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,18 G	18,0665G-8,1415G-8,165G-8,183G-8,1755G-8,149G-8,0805G-8,126G-8,104G-8,099G-8,04G-8,04G-8,04G-8,04G	18,93	18,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMS	LU2089239276	Amundi Luxembourg S.A. Amundi Ind.Sol-Am.USD Cor.Bond	1	19,03 G	19,0035G-8,939G-8,9465G-8,988G-8,9795G-8,9445G-8,8695G-8,927G-8,8875G-8,876G-8,82G-8,82G-8,82G-8,82G	19,78	18,82
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	52,5 G	52,566G-2,606G-2,622G-2,648G-2,658G-2,676G-2,508G-2,626G-2,62G-2,612G-2,486G-2,486G-2,486G-2,486G	52,79	52,19
10	Euro 4,06	Euro 1,46	10.12.24		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	69,12 G	69,26G-9,07G-8,85G-8,42G-8,25G-8,25G-8,13G-8,33G-8,55G-8,73G-8,07G-8,18G-8,23G-8,18G	70,5	65,13
10	US\$ 3,04	US\$ 1,02	10.12.24		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	45,56 G	45,515G-5,635G-5,62G-5,57G-5,46G-5,505G-5,37G-5,47G-5,585G-5,535G-5,17G-5,335G-5,17G-5,19G	48,17	45,05
10	US\$ 2,07	US\$ 0,75	10.12.24		A2PP4C	LU2037749152	Amundi Ind.Sol-Am.USD Cor.Bond	1	16,25 G	16,2375G-6,1945G-6,2135G-6,222G-6,2305G-6,1915G-6,179G-6,187G-6,1465G-6,132G-6,0895G-6,107G-6,086G-6,099G	16,91	16,09
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	87,16 G	87,38G-6,93G-6,61G-6,1G-5,89G-5,86G-5,7G-5,98G-6,24G-6,48G-5,66G-5,84G-5,86G-5,81G	88,72	82,04
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,9 G	51,95G-2,14G-2,09G-2G-1,99G-2G-1,81G-1,94G-2,01G-2,03G-1,63G-1,86G-1,61G-1,67G	55,01	51,42
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,33 G	44,219G-4,262G-4,304G-4,306G-4,319G-4,324G-4,281G-4,283G-4,212G-4,238G-4,261G-4,27G-4,262G-4,257G	45,38	44,21
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	20,7 G	20,68G-0,714G-0,734G-0,737G-0,731G-0,714G-0,633G-0,66G-0,659G-0,675G-0,648G-0,678G-0,644G-0,661G	21,83	20,63
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	20,84 G	20,846G-0,859G-0,859G-0,861G-0,861G-0,861G-0,855G-0,855G-0,861G-0,86G-0,846G-0,842G-0,842G-0,842G	20,86	20,73
7	Euro 0,56	Euro 0,61	28.01.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.ESG	1	73,8 G	73,612G-3,131G-3,002G-2,855G-2,722G-2,718G-2,589G-2,592G-2,68G-2,918G-2,632G-2,454G-2,386G-2,332G-2,463G	78,01	72,33
10	Euro 2,14	Euro 0,81	10.12.24		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	31,34 G	31,425G-1,345G-1,22G-1,06G-0,995G-1,025G-1,005G-1,06G-1,155G-1,255G-0,9G-0,935G-0,95G-0,93G	31,74	28,23
10	Euro 2,01	Euro 0,81	10.12.24		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	32,94 G	33,035G-3,035G-2,935G-2,715G-2,655G-2,69G-2,655G-2,775G-2,92G-3,045G-2,66G-2,685G-2,71G-2,68G	33,16	29,1
10	Yer207,28	Yen 86	10.12.24		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	28,47 G	28,48G-8,555G-8,54G-8,485G-8,355G-8,375G-8,35G-8,38G-8,42G-8,245G-8,315G-8,245G-8,215G	29,3	27,61
10	Euro 0,85	Euro 0,41	10.12.24		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	18,65 G	18,643G-8,6225G-8,6405G-8,6285G-8,634G-8,636G-8,5485G-8,6285G-8,596G-8,612G-8,581G-8,581G-8,581G-8,5785G	18,91	18,49
10	Euro 0,96	Euro 0,36	10.12.24		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,92 G	16,8905G-6,889G-6,9115G-6,9185G-6,917G-6,91G-6,868G-6,9105G-6,872G-6,881G-6,8725G-6,877G-6,8715G-6,871G	17,41	16,87
10	Euro 0,97	Euro 0,41	10.12.24		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,3 G	17,2805G-7,288G-7,3185G-7,323G-7,337G-7,3295G-7,296G-7,3015G-7,2595G-7,26G-7,1495G-7,1495G-7,1495G-7,1495G	17,96	17,15
10	US\$ 1,13	US\$ 0,52	10.12.24		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,32 G	17,2105G-7,2705G-7,306G-7,321G-7,3205G-7,2865G-7,2745G-7,2625G-7,2365G-7,2285G-7,183G-7,183G-7,183G-7,183G	18,03	17,18
10	Euro 1,31	Euro 1,34	18.11.24		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	59,88 G	59,84G-9,753G-9,681G-9,525G-9,718G-9,758G-9,748G-9,752G-9,775G-9,971G-60,117G-59,875G-9,818G-9,791G-9,879G	62,3	59,31
1	Euro 1,37	Euro 1,44	18.11.24		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	44,16 G	44,155G-4,155G-4,155G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G	44,24	43,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Europe Small Cap	1	177,04 G	177,571G-6,804G-6,774G-5,747G-5,497G-5,864G-5,688G-5,952G-6,305G-6,539G-6,026G-5,717G-5,482G-5,453G-5,717G	182,38	170,78
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	157,53 G	156,852G-6,987G-6,845G-6,246G-5,87G-6,034G-6,003G-6,062G-6,422G-6,47G-6,048G-5,834G-5,884G-5,859G-6,01G	162,84	149,8
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,98 G	9,988G-9,948G-9,924G-9,902G-9,887G-9,889G-9,869G-9,874G-9,869G-9,912G-9,864G-9,817G-9,809G-9,798G-9,808G	11	9,8
1					971794	LU0011972238	AXA Wld Fds II-US Equities	1	31,71 G	31,808G-1,767G-1,619G-1,561G-1,52G-1,505G-1,439G-1,444G-1,454G-1,605G-1,448G-1,318G-1,338G-1,278G-1,325G	35,4	31,28
1					971795	LU0011972741	AXA World Fds II-Europ.Eq.	1	17,18 G	17,067G-7,036G-6,994G-6,901G-6,88G-6,906G-6,891G-6,93G-6,98G-7,015G-6,98G-6,963G-6,959G-6,959G-6,963G	17,31	15,93
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	160,55 G	159,939G-60,008G-0,051G-0,025G-0,043G-59,991G-9,991G-9,42G-9,377G-9,377G-9,377G-60,025G-0,025G-59,991G-60,034G	168,11	159,38
1	US\$ 2,81	US\$ 6,78	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	61,34 G	61,227G-1,244G-1,287G-1,29G-1,283G-1,247G-1,244G-1,151G-1,012G-1,098G-1,101G-1,26G-1,423G-1,247G-1,293G	64,38	61,01
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	193,51 G	194,201G-1,827G-1,682G-1,07G-0,577G-0,577G-0,577G-0,602G-1,221G-1,701G-1,253G-1,082G-1,082G-1,082G-1,038G	195,56	181,48
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Euro Selection	1	48,23 G	47,933G-7,7G-7,585G-7,249G-7,177G-7,241G-7,178G-7,314G-7,532G-7,661G-7,521G-7,388G-7,323G-7,321G-7,32G	50,08	46,42
1	Euro 0,06	Euro 0,85	29.12.23		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,63 G	30,293G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	31,03	30,21
1					986994	LU0073680620	AXA WF-Euro Selection	1	82,37 G	81,643G-1,479G-1,276G-0,673G-0,543G-0,691G-0,631G-0,891G-1,253G-1,474G-1,143G-0,897G-0,805G-0,766G-0,728G	85,03	78,59
1					988173	LU0073680463	AXA WF-Euro Selection	1	66,37 G	66,219G-5,79G-5,587G-5,179G-5,072G-5,13G-5,01G-5,15G-5,435G-5,652G-5,432G-5,334G-5,25G-5,289G-5,356G	69,16	64,08
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	288,15 G	286,032G-8,365G-8,447G-7,059G-5,852G-5,867G-5,931G-5,966G-8,251G-7,737G-7,839G-7,08G-7,073G-7,073G-7,042G	295	272,2
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	97,49 G	97,512G-7,286G-7,109G-6,464G-6,306G-6,463G-6,441G-6,593G-6,728G-6,827G-6,777G-6,88G-7,088G-6,915G-6,934G	100,19	91,76
1	US\$ 0,16	US\$ 0,94	29.12.23		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	25,05 G	24,845G-4,893G-4,911G-4,912G-4,919G-4,902G-4,912G-4,844G-4,792G-4,845G-4,845G-4,893G-4,975G-4,858G-4,877G	26,22	24,79
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	55,96 G	55,337G-5,337G-5,337G-5,337G-5,337G-5,337G-5,337G-5,337G-5,337G-5,131G-5,131G	56,61	54,99
1	Euro 1,03	Euro 2,34	29.12.23		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22,42 G	22,387G-2,406G-2,44G-2,44G-2,44G-2,44G-2,44G-2,441G-2,397G-2,435G-2,397G-2,397G-2,397G-2,397G-2,397G	22,5	22,05
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	96,38 G	96,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G-6,372G	96,55	94,8
1	Euro 0,72	Euro 1,7	29.12.23		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	91,72 G	91,522G-1,297G-1,077G-0,768G-0,65G-0,771G-0,771G-0,643G-0,882G-0,925G-0,891G-0,753G-0,639G-0,503G-0,557G	92,78	85,66
1					657734	LU0125727601	AXA Wld Fds-ACT Europe Equity	1	109,88 G	109,077G-9,151G-9,013G-8,693G-8,57G-8,682G-8,682G-8,557G-8,829G-8,87G-8,698G-8,542G-8,568G-8,555G-8,691G	110,56	102
1		Euro 0,27	30.12.24		657737	LU0125731546	AXA Wld Fds-Europe Small Cap	1	161,28 G	161,701G-1,299G-1,001G-0,356G-0,005G-0,377G-59,99G-60,018G-0,482G-0,866G-0,446G-0,34G-0,01G-59,94G-9,944G	167,16	155,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JL0R	LU0251660782	AXA Funds Management S.A. AXA WF-Euro Short Duration Bds	1	132,74 G	132,878G-2,396G-2,396G-2,433G-2,453G-2,458G-2,487G-2,43G-2,43G-2,43G-2,43G-2,474G-2,474G-2,474G-2,474G	133,57	131,8
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	180,02 G	180,083G-78,972G-9,124G-9,124G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G	182,02	177,66
1	Euro 1,41	Euro 6,47	29.12.23		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	135,95 G	134,809G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-4,839G-4,839G-4,839G-4,839G	136,95	133,58
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	171,62 G	171,806G-0,631G-0,947G-0,927G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G	173,67	169,74
1					A0F68N	LU0216734045	AXA Wld Fds-Europe Real Estate	1	194,28 G	194,297G-2,316G-0,461G-89,574G-9,248G-9,548G-9,182G-7,983G-7,098G-8,042G-8,647G-8,647G-8,647G-7,809G-7,809G	208,56	187,1
1	Euro 1,88	Euro 4,34	29.12.23		A0F68P	LU0216734805	AXA Wld Fds-Europe Real Estate	1	144,39 G	145,391G-2,753G-1,307G-0,68G-0,331G-0,415G-0,271G-39,366G-8,909G-9,343G-9,746G-9,262G-9,315G-9,366G-9,341G	154,9	138,91
1	Euro 0,29	Euro 0,32	05.03.25		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,99 G	26,019G-6,109G-6,109G-5,962G-5,778G-5,778G-5,778G-5,778G-5,778G-5,782G-5,765G-5,765G-5,765G-5,753G-5,753G	26,6	25,75
1	Euro 1,02	Euro 1	05.03.25		847137	DE0008471376	AXA Welt	1	211,87 G	211,289G-1,082G-0,708G-9,562G-7,018G-7,252G-6,962G-7,244G-7,261G-7,261G-7,251G-5,879G-5,864G-5,136G-5,846G	224,39	205,14
1					978943	DE0009789438	AXA Defensiv Invest	1	56,54 G	56,262G-6,607G-6,403G-6,015G-5,863G-5,891G-5,884G-5,886G-5,952G-5,994G-6,018G-6,018G-6,018G-6,018G	56,72	55,46
1					978944	DE0009789446	AXA Wachstum Invest	1	83,7 G	83,47G-3,529G-3,45G-3,299G-3,216G-2,983G-2,868G-2,643G-2,568G-2,683G-2,638G-2,416G-2,429G-2,317G-2,4G	87,9	82,32
1					978945	DE0009789453	AXA Chance Invest	1	113,34 G	113,21G-3,122G-2,99G-1,898G-1,765G-1,775G-1,731G-1,729G-1,747G-1,983G-1,716G-1,159G-0,938G-0,945G-1,103G	119,32	110,94
1	Euro 0,87	Euro 1	05.03.25		977564	DE0009775643	AXA Europa	1	82,84 G	83,335G-2,97G-2,664G-2,3G-2,064G-2,227G-2,128G-2,142G-2,305G-2,475G-2,405G-2,235G-2,239G-2,236G-2,302G	85,32	78,29
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	482,67 G	485,453G-1,555G-70,526G-0,44G-0,44G-0,44G-0,44G-65,104G-5,016G-5,016G-5,149G-5,071G-5,093G-5,093G-5,093G	505,34	459,9
1	Euro 1,04	Euro 5,71	26.04.24		A0B9Q4	FR0000170193	AXA Aedificandi	1	305,36 G	305,741G-1,789G-299,099G-8,506G-4,217G-6,306G-7,29G-7,29G-5,504G-5,504G-6,314G-6,267G-6,267G-6,267G-6,267G	319,32	289,68
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Gibl H.Yield Op.ETF	1	10,03 G	10,026G-0,0355G-0,0315G-0,027G-0,0245G-0,02G-0,03G-0,023G-0,029G-0,0295G-0,01G-0,01G-0,01G-0,01G	10,09	9,89
1					A40TUQ	IE000E77RQE2	AXA IM ETF-Gibl H.Yield Op.ETF	1	10,03 G	10,025G-0,0355G-0,0315G-0,027G-0,0245G-0,02G-0,029G-0,023G-0,029G-0,0295G-0,008G-0,008G-0,008G	10,09	9,89
1					A40TUR	IE0000FA5GB7	AXA IM ETF-Gibl H.Yield Op.ETF	1	9,41 G	9,413G-9,384G-9,3858G-9,3846G-9,381G-9,3648G-9,3104G-9,349G-9,3506G-9,3574G-9,336G-9,336G-9,336G-9,336G	9,82	9,29
1					A40TUS	IE000O2QIHN4	AXA IM ETF-Gibl H.Yield Op.ETF	1	9,37 G	9,368G-9,354G-9,354G-9,3532G-9,3498G-9,3336G-9,279G-9,3178G-9,3192G-9,3264G-9,305G-9,305G-9,305G-9,305G	9,78	9,28
1					A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	9,86 G	9,815G-9,827G-9,803G-9,787G-9,769G-9,778G-9,763G-9,769G-9,805G-9,82G-9,692G-9,718G-9,697G-9,702G	10,23	9,54
1					A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,12 G	9,102G-9,055G-9,049G-9,033G-9,018G-9,027G-9,017G-9,022G-9,052G-9,057G-9,011G-9,049G-9,009G-9,02G	9,7	9,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40YRX	IE000Y65F5C2	AXA Investment Managers Paris S.A. A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,84 G	9,819G-9,771G-9,76G-9,743G-9,731G-9,743G-9,742G-9,758G-9,793G-9,793G-9,72G-9,74G-9,723G-9,718G	10,12	9,52
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	16,47 G	16,39G-6,414G-6,362G-6,342G-6,308G-6,29G-6,204G-6,222G-6,274G-6,266G-6,078G-6,096G-6,042G-6,028G	18,41	16,03
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,1 G	11,1035G-1,1165G-1,123G-1,118G-1,119G-1,118G-1,118G-1,1165G-1,0955G-1,0945G-1,0735G-1,075G-1,0755G-1,0745G	11,29	11,02
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	11,76 G	11,734G-1,756G-1,728G-1,722G-1,708G-1,7G-1,638G-1,654G-1,674G-1,69G-1,552G-1,582G-1,562G-1,57G	13,01	11,55
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	10,45 G	10,45G-0,4295G-0,456G-0,4405G-0,434G-0,411G-0,3795G-0,3925G-0,396G-0,409G-0,392G-0,392G-0,392G-0,392G	10,94	10,38
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,63 G	10,604G-0,605G-0,6175G-0,6265G-0,626G-0,607G-0,5595G-0,5945G-0,577G-0,5755G-0,522G-0,522G-0,522G-0,522G	11,06	10,52
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	11,86 G	11,91G-1,894G-1,854G-1,798G-1,776G-1,784G-1,754G-1,796G-1,846G-1,89G-1,712G-1,726G-1,734G-1,728G	12,06	10,85
1					A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,12 G	10,12G-0,161G-0,167G-0,1605G-0,1625G-0,1635G-0,1675G-0,163G-0,139G-0,147G-0,078G-0,078G-0,078G-0,078G	10,32	10,01
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9 G	8,99G-9,037G-9,032G-9,016G-8,999G-9,009G-8,994G-9,003G-9,034G-9,042G-8,929G-8,929G-8,929G-8,929G	9,75	8,93
1					A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	9,42 G	9,417G-9,4322G-9,4348G-9,4358G-9,4274G-9,4094G-9,408G-9,3978G-9,4018G-9,402G-9,363G-9,363G-9,363G-9,363G	9,88	9,36
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	9,45 G	9,452G-9,4256G-9,4332G-9,4354G-9,435G-9,4234G-9,354G-9,405G-9,4008G-9,404G-9,403G-9,403G-9,403G-9,403G	9,93	9,35
1					A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	9,44 G	9,442G-9,415G-9,423G-9,4256G-9,4244G-9,4128G-9,3434G-9,3944G-9,3894G-9,3934G-9,393G-9,43G-9,43G-9,43G	9,91	9,34
1					A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	9,11 G	9,053G-9,0162G-9,0336G-9,0536G-9,0574G-9,019G-8,9906G-9,0464G-9,001G-8,9766G-8,976G-8,976G-8,976G-8,976G	9,54	8,85
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	9,03 G	9,027G-8,883G-8,8924G-8,9118G-8,9166G-8,8796G-8,8518G-8,9066G-8,857G-8,8336G-8,833G-8,833G-8,833G-8,833G	9,4	8,74
1					A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	9,31 G	9,307G-9,2954G-9,3038G-9,307G-9,306G-9,2916G-9,245G-9,2754G-9,2666G-9,2672G-9,235G-9,235G-9,235G-9,235G	9,66	9,24
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	9,33 G	9,379G-9,44G-9,441G-9,441G-9,408G-9,412G-9,407G-9,402G-9,42G-9,403G-9,269G-9,308G-9,265G-9,276G	9,94	9,11
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	9,29 G	9,29G-9,2954G-9,3432G-9,307G-9,306G-9,3562G-9,273G-9,2754G-9,2666G-9,2678G-9,221G-9,221G-9,221G-9,221G	9,66	9,22
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	9,64 G	9,651G-9,652G-9,633G-9,621G-9,6G-9,597G-9,568G-9,569G-9,602G-9,622G-9,424G-9,432G-9,43G-9,426G	10,4	9,42
1					A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	9,5 G	9,5G-9,487G-9,468G-9,454G-9,434G-9,429G-9,404G-9,403G-9,432G-9,451G-9,287G-9,294G-9,292G-9,289G	10,21	9,29
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	14,7 G	14,646G-4,662G-4,628G-4,608G-4,58G-4,59G-4,57G-4,588G-4,628G-4,656G-4,368G-4,38G-4,364G-4,362G	15,15	14,16
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	14,13 G	14,154G-4,092G-4,072G-4,048G-4,024G-4,02G-3,962G-3,986G-4,024G-4,06G-3,854G-3,91G-3,876G-3,884G	15,03	13,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DHNP	IE000SBHVL31	AXA Investment Managers Paris S.A. AXA ETF-ACT BIODIVE.Eq.	1	12 G	12,016G-2,006G-1,974G-1,954G-1,922G-1,924G-1,88G-1,906G-1,942G-1,98G-1,778G-1,836G-1,806G-1,818G	12,81	11,78
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	12,96 G	12,89G-2,844G-2,808G-2,786G-2,756G-2,77G-2,762G-2,776G-2,818G-2,85G-2,662G-2,666G-2,61G-2,616G	13,19	12,3
4					691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	31,38 G	31,262G-1,252G-1,192G-1,106G-0,825G-0,816G-0,792G-0,815G-0,815G-0,917G-0,814G-0,674G-0,645G-0,636G-0,648G	33,43	30,64
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	58,81 G	58,663G-8,399G-8,293G-8,158G-8,127G-8,127G-8,041G-7,966G-7,996G-8,301G-7,99G-7,715G-7,737G-7,657G-7,729G	64,25	57,66
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	41,25 G	41,013G-0,785G-0,719G-0,625G-0,73G-0,541G-0,501G-0,483G-0,412G-0,615G-0,421G-0,24G-0,256G-0,204G-0,247G	45	40,2
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	18,15 G	18,255G-8,163G-8,115G-7,994G-8,007G-8,037G-8,012G-8,079G-8,169G-8,21G-8,156G-8,114G-8,103G-8,107G-8,106G	18,5	16,6
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,08 G	11,161G-1,197G-1,203G-1,183G-0,97G-1,101G-1,099G-1,077G-1,039G-1,041G-1,042G-1,052G-1,069G-1,04G-1,035G	11,71	10,96
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	119,05 G	119,32G-9,157G-9,123G-9,044G-9,046G-9,032G-9,026G-8,79G-8,791G-9,033G-8,715G-8,686G-8,803G-8,68G-8,683G	127,65	117,86
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,12 G	17,275G-7,261G-7,31G-7,281G-7,186G-7,127G-7,176G-7,115G-7,09G-7,08G-7,077G-7,083G-7,118G-7,058G-7,061G	17,84	16,59
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	31,49 G	31,546G-1,423G-1,345G-1,22G-0,94G-0,698G-0,671G-0,676G-0,722G-0,818G-0,698G-0,534G-0,488G-0,499G-0,502G	33,27	30,49
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	41,27 G	40,894G-1,048G-0,982G-0,866G-0,446G-0,426G-0,36G-0,276G-0,321G-0,487G-0,276G-0,079G-0,002G-0,003G-0,04G	44,42	40
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	44,54 G	44,445G-4,523G-4,42G-4,42G-4,398G-4,126G-3,992G-3,917G-3,953G-3,964G-3,894G-3,888G-3,954G-3,829G-3,88G	46,81	43,8
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	117,3 G	117,306G-7,802G-7,651G-7,65G-8,093G-8,093G-8,093G-7,976G-7,723G-7,997G-7,907G-7,649G-7,999G-7,545G-7,651G	126,68	116,36
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,09 G	11,139G-1,142G-1,137G-1,115G-1,035G-1,046G-1,041G-1,034G-1,036G-1,057G-1,014G-1,006G-1,019G-0,915G-0,987G	11,59	10,92
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,07 G	17,193G-7,242G-7,171G-7,132G-7,004G-7,014G-7,025G-7,006G-7,001G-7,027G-6,973G-6,956G-6,952G-6,907G-6,898G	17,65	16,47
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	25,15 G	25,12G-5,002G-4,943G-4,879G-4,876G-4,891G-4,856G-4,89G-4,93G-5,022G-4,898G-4,698G-4,648G-4,692G-4,691G	26,57	24,65
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	68,6 G	68,557G-8,499G-8,383G-8,255G-7,908G-7,265G-7,109G-7,11G-7,158G-7,386G-7,11G-6,766G-6,667G-6,66G-6,703G	74,62	66,6
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	57,94 G	58,015G-8,039G-8,039G-8,016G-7,992G-8,015G-8,015G-6,774G-6,562G-6,619G-6,528G-6,355G-6,256G-6,286G-6,273G	59,4	56,26
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	39,77 G	40,002G-0,023G-39,959G-9,775G-9,774G-9,817G-9,777G-9,646G-9,74G-9,77G-9,684G-9,563G-9,535G-9,532G-9,53G	41,68	39,42
1					A0Q50K	LU0376514351	SQUAD - Value	1	597,14 G	596,341G-7,708G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-7,04G-8,192G-8,192G-8,192G-8,192G-8,141G-8,141G-8,141G	606,05	565,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Axxion S.A. Arbor Invest-Vermögensverwalt.	1	139,66 G	139,316G-9,661G-9,661G-9,661G-9,661G-9,661G-9,661G-9,661G-9,403G-9,403G-9,403G-9,403G-9,403G-9,403G-9,403G	143,19	138,33
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	131,56 G	131,945G-1,598G-1,598G-1,575G-1,323G-1,323G-1,323G-2,792G-2,898G-2,898G-2,876G-2,876G-2,876G-2,876G-2,876G	133,21	129,88
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	199,34 G	198,603G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G	199,77	192,43
10	Euro 2,3	Euro 2,22	10.12.24		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	143,1 G	142,708G-2,383G-2,089G-1,728G-1,511G-1,743G-1,489G-1,514G-1,846G-2,072G-1,835G-1,683G-1,513G-1,506G-1,663G	147,85	140,63
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	248,41 G	247,591G-7,267G-6,928G-6,895G-5,734G-5,734G-5,694G-5,687G-5,427G-5,744G-5,695G-5,372G-5,372G-4,493G-4,463G	257,8	244,46
10	Euro 4,35	Euro 4,39	27.05.24		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	115,32 G	115,077G-4,754G-4,507G-4,269G-3,853G-4,044G-3,85G-4,057G-4,334G-4,569G-4,287G-4,065G-4,066G-3,971G-4,064G	119,49	113,24
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	137,9 G	137,529G-6,97G-6,61G-6,523G-6,5G-6,513G-6,052G-5,554G-5,188G-6,118G-5,586G-4,69G-4,722G-4,25G-4,654G	145,44	134,25
4					724864	DE0007248643	ACC Alpha select	1	35,71 G	35,686G-5,631G-5,581G-5,46G-5,418G-5,448G-5,44G-5,378G-6,009G-6,058G-5,987G-5,904G-5,891G-5,932G-5,945G	36,18	33,25
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	57,95 G	57,808G-7,869G-7,808G-7,691G-7,641G-7,692G-7,692G-7,272G-7,2G-7,258G-7,201G-7,123G-7,072G-7,109G-7,142G	60,07	57,07
9					564968	LU0117185156	SQUAD Green - Balance	1	160,43 G	160,839G-0,789G-0,429G-59,9G-9,58G-9,9G-9,9G-60G-0,419G-0,489G-0,419G-59,99G-9,62G-9,61G-9,99G	164,02	152,78
9		Euro 4,25	17.12.24		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	296,29 G	295,591G-5,186G-4,98G-4,106G-2,789G-2,802G-2,722G-2,744G-3,39G-4,115G-4,115G-2,538G-2,538G-2,526G	309,65	291,65
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	113,69 G	113,714G-3,632G-3,314G-3,259G-3,085G-3,096G-3,079G-3,695G-3,655G-3,964G-3,947G-3,327G-3,307G-3,298G-3,309G	118,2	112,53
1	Euro 1,75	Euro 1,65	24.04.24		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	106,46 G	106,394G-6,433G-6,556G-6,551G-6,585G-6,585G-6,658G-6,964G-6,94G-6,67G-6,67G-6,67G-6,67G-6,67G	107,63	105,29
1	Euro 3,38	Euro 2,53	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	83,99 G	83,692G-3,819G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-4,341G-4,484G-4,484G-4,484G-4,515G-4,515G-4,515G-4,515G	86,76	82,53
1	Euro 1	Euro 1	06.12.24		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	50,73 G	50,615G-0,712G-0,692G-0,683G-0,683G-0,683G-0,683G-0,705G-0,705G-0,705G-0,735G-0,735G-0,735G-0,735G	50,99	49,97
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	69,35 G	69,421G-9,231G-9,111G-8,931G-8,841G-8,931G-8,831G-9,081G-9,231G-9,291G-9,091G-8,961G-8,971G-8,921G-8,961G	70,8	65,71
1	Euro 3,56	Euro 4,11	06.12.24		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	320,01 G	319,192G-8,123G-7,496G-7,168G-7,168G-7,168G-4,929G-4,858G-5,031G-5,031G-5,012G-4,547G-2,552G-2,554G-2,606G	349,25	312,55
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	106,66 G	107,044G-6,753G-6,667G-6,526G-6,284G-6,376G-6,535G-6,951G-7,056G-7,243G-7,215G-6,95G-6,958G-6,13G-6,383G	112,56	98,62
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	10,72 G	10,704G-0,752G-0,756G-0,748G-0,71G-0,72G-0,65G-0,718G-0,666G-0,69G-0,702G-0,66G-0,524G-0,604G-0,592G	11,76	10,52
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	10XDNA - Small & Mid Cap Techn	1	28,01 G	28,311G-8,145G-8,132G-8,05G-7,993G-7,955G-7,902G-7,8G-7,896G-7,949G-7,782G-7,681G-7,624G-7,589G-7,613G	30,88	26,95
1		Euro 0,41	18.12.24		DNA10R	DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto	1	31 G	30,988G-0,873G-0,815G-0,697G-0,672G-0,632G-0,533G-0,347G-0,449G-0,553G-0,262G-0,044G-29,989G-9,852G-9,868G	34,83	29,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	Axxion S.A. 10XDNA-Disruptive Technologies	1	18,98 G	18,996G-8,922G-8,885G-8,819-8,816G-8,797G-8,779G-8,713G-8,627G-8,724G-8,78G-8,605G-8,468G-8,435G-8,374G-8,369G	21,72	18,16
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	152,18 G	151,18G-2,42G-2,6G-1,24G-0,94G-1,02G-0,78G-1,22G-1,56G-2,14G-0,14G-49,9G-9,94G	155,56	139,16
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
12					A0NB6M	LU0337411200	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SELECT-Bantl.Opps S	1	114,96 G	115,138G-4,885G-4,885G-4,885G-4,885G-4,885G-4,885G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G	115,33	113,15
12	Euro 1,5	Euro 2,89	09.12.24		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	90,04 G	90,105G-89,926G-9,897G-9,959G-9,959G-9,959G-9,959G-9,391G-9,391G-9,418G-9,318G-9,245G-9,237G-9,232G	90,3	88,57
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	118,81 G	118,589G-8,774G-8,811G-8,675G-8,581G-8,581G-8,581G-8,585G-7,685G-7,685G-7,698G-7,648G-7,542G-7,542G-7,542G	118,81	114,62
12	Euro 2,53	Euro 2,91	09.12.24		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,37 G	85,336G-5,365G-5,365G-5,365G-5,365G-5,365G-5,095G-5,095G-5,095G-5,065G-5,065G-5,065G-5,065G	85,51	82,48
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	183,85 G	184,221G-3,885G-3,807G-3,467G-3,467G-3,467G-3,467G-79,933G-9,933G-81,33G-1,291G-1,013G-1,006G-1,291G	184,22	176,48
12	Euro 3,36	Euro 3,89	09.12.24		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	115,57 G	115,75G-5,579G-5,569G-5,227G-5,227G-5,227G-5,227G-2,742G-2,742G-3,915G-3,889G-3,889G-3,647G-3,889G	115,75	110,8
12	Euro 2,09	Euro 2,99	09.12.24		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,27 G	92,74G-2,811G-2,809G-2,809G-2,809G-2,809G-2,809G-2,148G-2,148G-2,07G-2,07G-2,07G-1,941G-1,941G	93,01	91,2
12	Euro 1,86	Euro 2,77	09.12.24		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,53 G	92,68G-3,031G-3,031G-3,031G-3,031G-3,059G-3,059G-3,059G-2,619G-2,619G-2,497G-2,466G-2,364G-2,301G-2,301G	93,12	91,59
8	Euro 2,71	Euro 2,81	13.08.24		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	110,79 G	110,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,37G-0,37G-0,37G-0,37G	111,02	108,56
9	Euro 0,05	Euro 0,82	20.09.24		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	224,72 G	224,735G-4,435G-3,787G-3,324G-3,349G-3,397G-3,397G-3,397G-3,469G-4,728G-3,556G-3,556G-1,315G-1,315G-1,315G	235,52	217,21
12	Euro 2,73	Euro 3,1	09.12.24		A1JBVE	LU0634998545	Bantleon Sel.-Ban.Gl Mul.Ass.	1	95,73 G	95,525G-5,477G-5,486G-5,461G-5,461G-5,402G-5,402G-5,402G-5,102G-4,692G-4,692G-4,692G-4,587G-4,587G-4,587G	96,01	92
5					626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1		(ausg)		
5	Euro 0,67	Euro 0,66	01.05.24		921717	IE0004866772	Barings Intl-Europa Fund	1	62,43 G	62,505G-2,438G-2,205G-1,849G-1,752G-1,855G-1,789G-1,919G-2,088G-2,21G-2,19G-2,108G-2,063G-1,985G-2,023G	63,23	57,75
5	Euro 1,99	Euro 2,55	01.05.24		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	227,28 G	226,605G-7,585G-6,985G-7,254G-6,891G-6,873G-6,915G-6,873G-6,234G-6,234G-7,206G-6,917G-7,276G-7,263G-7,283G	240,29	224,63
5	Euro 2,78	Euro 1,82	01.05.24		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	126,62 G	125,463G-4,907G-4,903G-4,46G-4,206G-4,469G-4,636G-4,381G-4,752G-4,992G-5,153G-4,884G-4,907G-4,613G-4,634G	139,98	124,21
5		Euro 5,48	01.05.24		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.111,16 G	1120,108G-38,239G-8,239G-8,239G-8,239G-8,239G-8,239G-28,039G-8,039G-8,039G-2,568G-2,568G-32,505G-2,505G-2,505G	1.163,88	933,69
5		Euro 0,06	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	108,31 G	108,738G-8,995G-8,577G-8,444G-8,396G-8,399G-8,399G-8,117G-8,044G-8,11G-9,358G-9,292G-9,291G-8,99G-9,089G	113,14	103,03
5	Euro 0,31	Euro 0,22	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,55 G	21,518G-1,49G-1,466G-1,387G-1,358G-1,371G-1,337G-1,346G-1,442G-1,48G-1,164G-1,11G-1,122G-1,113G-1,128G	22,91	20,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,28	Euro 0,2	01.05.24		933592	IE0004850503	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd	1	40,66 G	40,817G-0,734G-0,727G-0,655G-0,57G-0,671G-0,649G-0,669G-0,759G-0,761G-0,735G-0,71G-0,825G-0,652G-0,714G	42,57	38,68
5	Euro 1,68	Euro 1,08	01.05.24		933593	IE0004851022	Barings Latin America Fund	1	27,21 G	27,073G-7,151G-6,984G-6,98G-6,968G-6,975G-7,164G-7,212G-7,384G-7,314G-7,183G-7,272G-7,345G-7,218G-7,272G	29,86	25,89
5	£ 0,09		01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	108,07 G	107,829G-8,063G-8,051G-7,82G-7,744G-7,802G-7,838G-7,749G-7,842G-7,838G-8,963G-8,929G-9,25G-8,947G-8,941G	112,76	102,45
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	27,72 G	27,592G-7,512G-7,522G-7,492G-7,463G-7,453G-7,473G-7,453G-7,463G-7,463G-7,433G-7,433G-7,443G-7,413G-7,453G	30,55	27,41
5	US\$ 3,05	US\$ 1,95	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	126,58 G	125,275G-4,996G-4,765G-4,597G-4,31G-4,345G-4,6G-4,264G-4,655G-4,651G-5,382G-4,993G-5,268G-5,001G-5,017G	139,88	124,26
5	US\$ 1,85	US\$ 1,16	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	27,1 G	27,041G-7,102G-6,932G-6,886G-6,892G-6,903G-7,092G-7,08G-7,201G-7,166G-7,045G-7,206G-7,29G-7,166G-7,224G	29,76	25,91
5	US\$ 2,18	US\$ 2,74	01.05.24		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	226,65 G	226,384G-7,271G-7,271G-7,271G-6,619G-6,648G-6,602G-6,619G-6,65G-6,65G-7,255G-7,092G-7,275G-7,157G-7,259G	240,54	225,31
5	US\$ 0,74	US\$ 0,71	01.05.24		972868	IE0000829121	Barings Intl-Europa Fund	1	62,41 G	62,506G-2,214G-2,055G-1,73G-1,636G-1,722G-1,685G-1,797G-1,926G-2,016G-2,021G-1,915G-1,853G-1,92G-1,918G	63,07	57,74
5		US\$ 0,09	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	108,3 G	108,703G-8,731G-8,229G-8,15G-8,108G-8,102G-8,104G-8,105G-8,095G-8,111G-8,392G-9,041G-9,28G-8,942G-8,986G	112,99	102,68
5	US\$ 0,31	US\$ 0,22	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	40,66 G	40,819G-0,775G-0,761G-0,677G-0,609G-0,69G-0,675G-0,697G-0,779G-0,777G-0,756G-0,731G-0,825G-0,652G-0,763G	42,58	38,71
5		US\$ 6,19	01.05.24		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.111,1 G	1126,394G-30,07G-0,07G-41,376G-1,376G-1,376G-1,376G-29,898G-9,898G-6,719G-8,5G-8,609G-9,623G-9,623G-9,623G	1.166,69	928,55
1	US\$ 0,15	US\$ 0,73	02.01.24		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,99 G	6,986G-6,986G-6,992G-6,992G-6,989G-6,985G-6,977G-6,97G-6,962G-6,972G-6,97G-6,987G-7,007G-6,985G-6,996G	7,34	6,96
5	US\$ 0,32	US\$ 0,29	01.11.24		971896	IE0000829568	Barings Intl-Barings Global Bd	1	18,65 G	18,591G-8,602G-8,615G-8,617G-8,632G-8,613G-8,619G-8,571G-8,536G-8,571G-8,462G-8,503G-8,554G-8,488G-8,498G	19,57	18,46
5	US\$ 0,34	US\$ 0,24	01.05.24		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,51 G	21,523G-1,587G-1,431G-1,397G-1,373G-1,388G-1,399G-1,38G-1,371G-1,421G-1,434G-1,382G-1,328G-1,302G-1,31G	22,99	20,96
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	106,9 G	106,384G-6,28G-6,003G-5,517G-5,331G-5,447G-5,063G-4,708G-5,091G-5,63G-4,898G-4,527G-4,349G-3,994G-4,098G	116,06	103,99
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	20,64 G	20,587G-0,511G-0,425G-0,37G-0,332G-0,333G-0,248G-0,203G-0,292G-0,409G-0,252G-0,127G-0,111G-19,885G-9,885G	22,88	19,89
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
1					798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	319,93 G	315,864G-9,961G-9,961G-7,221G-7,442G-7,442G-7,442G-5,018G-7,645G-7,705G-7,443G-7,443G-4,978G-4,978G-4,605G	329,15	307,16
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	152,1 G	151,954G-2,099G-2,086G-1,529G-0,913G-1,232G-0,907G-0,967G-0,977G-1,47G-0,96G-0,699G-0,952G-0,381G-0,657G	157,43	147,86
1					799096	LU0103754361	Vitruvius-European Equity	1	472,31 G	474,087G-3,961G-2,072G-0,06G-0,035G-0,055G-0,031G-2,415G-8,084G-8,084G-8,325G-8,325G-8,325G-6,212G-6,223G	480,81	436,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	239,98 G	239,71G-8,656G-8,12G-7,305G-7,216G-7,229G-7,148G-9,388G-9,481G-9,597G-9,444G-9,981G-40,45G-39,917G-40,035G	248,17	229,47
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	42,56 G	42,564G-2,288G-2,198G-2,091G-1,994G-1,989G-1,82G-1,79G-1,799G-2,023G-1,779G-1,534G-1,543G	48,47	41,53
9					779374	LU0154234636	BGF-Europ.Special Situations	1	66,86 G	67,318G-7,228G-6,948G-6,535G-6,382G-6,444G-6,38G-6,459G-6,639G-6,816G-6,664G-6,524G-5,846G-5,599G-5,599G	69,85	63
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,73 G	13,718G-3,739G-3,75G-3,748G-3,758G-3,739G-3,744G-3,721G-3,676G-3,71G-3,71G-3,72G-3,712G-3,716G-3,723G	14,42	13,68
9					630928	LU0122379950	BGF - World Healthscience Fd	1	66,52 G	66,451G-6,307G-6,233G-6,093G-6,075G-6,078G-5,895G-5,854G-5,834G-6,097G-6,003G-5,869G-6,247G-6,15G-6,338G	69,34	63,4
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,52 G	13,649G-3,56G-3,561G-3,526G-3,506G-3,512G-3,461G-3,429G-3,442G-3,517G-3,484G-3,484G-3,484G-3,484G-3,484G	15,52	13,38
9	Euro 0,98	Euro 1,24	30.08.24		216145	LU0162690340	BGF-European Value Fund	1	79,56 G	80,073G-79,903G-9,756G-9,272G-9,162G-9,356G-9,254G-9,38G-9,586G-9,683G-9,557G-9,466G-9,161G-9,582G-9,646G	80,07	71,1
9	US\$ 0,43	US\$ 0,56	30.08.24		216148	LU0162691827	BGF - US Basic Value Fund	1	121,22 G	121,167G-1,231G-0,852G-0,482G-0,465G-0,479G-0,348G-0,149G-0,127G-0,734G-0,405G-19,752G-9,742G-9,48G-9,748G	128,45	119,48
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,81 G	16,771G-6,811G-6,82G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,732G-6,726G-6,726G	17,02	16,58
9					973514	LU0050372472	BGF - Euro Bond Fund	1	26,99 G	26,908G-7,015G-7,038G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,015G-7,031G-7,011G-7,006G-6,788G-6,768G-6,769G	27,49	26,75
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	39,19 G	39,042G-9,154G-9,169G-9,189G-9,19G-9,15G-9,136G-9,083G-8,94G-9,089G-9,071G-9,152G-9,238G-9,085G-9,151G	41,26	38,94
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	143,37 G	143,196G-2,715G-2,713G-2,344G-2,123G-2,126G-2,118G-1,852G-2,166G-2,358G-2,126G-1,613G-1,609G-1,346G-1,611G	155,99	141,35
9					974499	LU0056508442	BGF - World Technology Fund	1	82,82 G	82,677G-2,645G-2,098G-1,965G-1,851G-1,791G-1,442G-1,405G-1,635G-2,182G-1,412G-0,862G-0,447G-79,699G-9,781G	96,08	79,7
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,85 G	38,669G-8,81G-8,831G-8,805G-8,822G-8,782G-8,826G-8,725G-8,65G-8,728G-8,712G-8,8G-8,803G-8,683G-8,726G	40,22	38,54
9					971041	LU0011847091	BGF - United Kingdom Fund	1	176,38 G	175,441G-4,166G-3,536G-2,907G-2,416G-2,84G-2,377G-2,409G-2,642G-2,023G-2,394G-1,987G-1,905G-1,912G-1,902G	181,42	166,35
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	68,97 G	69,45G-9,62G-9,686G-9,491G-9,324G-9,322G-9,204G-8,882G-8,852G-9,016G-8,839G-8,854G-9,691G-9,335G-9,449G	72,37	67,94
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	342,2 G	343,719G-3,554G-3,353G-3,152G-1,901G-1,901G-2,32G-1,861G-0,04G-1,886G-1,869G-39,808G-9,991G-9,981G-9,464G	366,99	339,46
9					971045	LU0006061385	BGF-Global Government Bond FD	1	27,02 G	27G-7,086G-7,104G-7,113G-7,114G-7,076G-7,096G-7,024G-6,945G-6,992G-6,992G-7,081G-7,043G-6,986G-7,006G	29,03	26,87
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	164,12 G	163,949G-4,214G-4,231G-4,212G-4,238G-4,22G-4,22G-3,919G-3,563G-3,563G-3,563G-3,563G-3,936G-3,93G-3,93G	172,31	163,56
9					970986	LU0011846440	BGF - European Fund	1	197,29 G	197,901G-7,042G-6,079G-5,118G-4,179G-4,437G-4,377G-4,463G-5,3G-5,479G-5,447G-5,119G-3,98G-3,98G-4,172G	204,79	186,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971800	LU0011850046	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	93,04 G	92,778G-2,807G-2,596G-2,379G-2,358G-2,361G-2,148G-2,17G-2,168G-2,387G-2,35G-1,954G-1,537G-1,496G-1,54G	101,45	91,5
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,1 G	31,058G-1,056G-1,082G-1,06G-1,078G-1,053G-1,018G-0,994G-0,942G-0,988G-0,988G-1,06G-1,013G-0,931G-0,938G	32,28	30,88
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,45 G	17,394G-7,423G-7,423G-7,416G-7,417G-7,416G-7,417G-7,415G-7,404G-7,413G-7,41G-7,378G-7,327G-7,318G-7,327G	18,09	17,32
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	50 G	50,106G-49,967G-9,711G-9,263G-9,182G-9,274G-9,222G-9,385G-9,601G-9,755G-9,606G-9,482G-9,361G-9,341G-9,339G	50,65	44,62
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,34 G	19,366G-9,393G-9,393G-9,361G-9,355G-9,367G-9,361G-9,374G-9,353G-9,376G-9,347G-9,29G-9,192G-9,188G-9,187G	19,88	19,19
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,87 G	15,91G-5,877G-5,887G-5,887G-5,887G-5,887G-5,887G-5,887G-5,877G-5,877G-5,877G-5,851G-5,831G-5,831G	15,96	15,72
9					989695	LU0093504206	BGF-Global High Yield Bond	1	18,39 G	18,353G-8,37G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,37G-8,394G-8,37G-8,37G-8,357G-8,357G-8,357G	18,45	18,05
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	42,74 G	42,7G-2,489G-2,401G-2,307G-2,21G-2,204G-2,148G-2,118G-2,13G-2,335G-1,985G-1,686G-1,371G-1,223G-1,242G	48,47	41,22
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	74,63 G	74,627G-4,631G-4,492G-4,344G-4,236G-4,349G-4,231G-4,23G-4,042G-4,278G-3,983G-3,258G-3,041G-3,013G-3,078G	78,78	73,01
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	67,38 G	67,416G-7,19G-6,971G-6,574G-6,447G-6,518G-6,473G-6,606G-6,612G-6,811G-6,595G-6,517G-5,863G-5,863G-5,864G	69,87	63,39
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	124,09 G	123,877G-3,815G-3,308G-2,815G-2,689G-2,789G-2,695G-2,698G-2,83G-3,193G-2,705G-1,942G-1,289G-1,287G-1,569G	131,18	121,29
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	344,85 G	344,948G-4,026G-4,65G-1,785G-1,88G-1,873G-1,873G-1,873G-39,832G-42,808G-1,846G-38,825G-8,825G-6,942G-6,942G	367,19	336,94
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	62,4 G	62,508G-2,309G-1,974G-1,816G-1,726G-1,779G-1,688G-1,731G-1,836G-2,08G-1,79G-1,394G-0,794G-0,78G-0,837G	69,92	60,78
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	66,96 G	66,93G-6,445G-6,532G-6,505G-6,447G-6,454G-6,43G-6,37G-6,334G-6,475G-6,28G-6,062G-6,081G-6,221G-6,36G	69,26	63,16
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	52,5 G	52,457G-2,25G-2,213G-2,077G-2,034G-2,19G-2,362G-2,408G-2,779G-2,686G-2,446G-2,487G-2,781G-2,579G-2,816G	58,54	49,87
9	Euro 0,4	Euro 0,51	30.08.24		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	121,55 G	121,394G-1,154G-0,577G-0,209G-0,115G-0,182G-0,118G-0,118G-0,297G-0,585G-0,284G-19,661G-9,064G-9,056G-9,236G	128,38	119,06
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	45,08 G	44,868G-4,979G-4,926G-4,81G-4,744G-4,807G-4,772G-4,778G-4,812G-4,914G-4,669G-4,47G-4,373G-4,458G-4,475G	46,12	43,72
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	19,25 G	19,326G-9,328G-9,335G-9,339G-9,334G-9,324G-9,314G-9,306G-9,288G-9,309G-9,299G-9,324G-9,251G-9,124G-9,136G	20,09	19,12
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	38,61 G	38,538G-8,54G-8,342G-8,244G-8,197G-8,231G-8,193G-8,232G-8,281G-8,414G-8,236G-7,983G-7,773G-7,809G-7,803G	41,86	37,77
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	19,27 G	19,246G-9,244G-9,261G-9,262G-9,264G-9,243G-9,219G-9,205G-9,196G-9,218G-9,208G-9,258G-9,239G-9,184G-9,209G	20,09	19,18
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	93,04 G	92,961G-2,671G-2,672G-2,59G-2,385G-2,389G-2,375G-2,373G-2,178G-2,401G-2,378G-2,161G-1,526G-1,329G-1,527G	101,46	91,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Syst.Sust.Gl.Small Cap	1	143,71 G	143,212G-3,156G-2,863G-2,469G-2,348G-2,337G-2,332G-2,335G-2,178G-2,469G-2,346G-1,337G-0,947G-0,944G-1,322G	155,98	140,94
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	69,67 G	69,735G-9,924G-70,122G-69,989G-9,616G-9,683G-9,731G-9,682G-9,661G-9,744G-9,56G-9,451G-9,823G-9,683G-9,679G	72,31	68,07
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	52,43 G	52,442G-2,313G-2,192G-2,04G-1,987G-2,175G-2,333G-2,336G-2,782G-2,641G-2,377G-2,395G-2,76G-2,548G-2,731G	58,64	49,83
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	174,55 G	175,75G-4,43G-2,882G-2,412G-2,37G-2,425G-2,411G-2,39G-2,487G-2,932G-2,883G-2,871G-1,367G-1,367G-1,367G	181,41	166,46
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	42,74 G	42,615G-2,793G-2,752G-2,554G-2,555G-2,623G-2,676G-2,589G-2,923G-2,965G-2,939G-2,873G-3,068G-2,761G-2,917G	46,26	37,04
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	83,41 G	82,78G-2,543G-2,3G-2,079G-1,961G-1,852G-1,512G-1,519G-1,647G-2,086G-1,356G-0,664G-0,035G-79,682G-7,5G	96,39	77,5
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	55,09 G	55,323G-4,979G-4,869G-4,946G-5,138G-5,213G-5,175G-5,139G-5,479G-5,556G-5,464G-5,383G-5,224G-5,07G-5,221G	59,14	53,82
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	49,78 G	49,92G-50,175G-0,008G-49,571G-9,524G-9,627G-9,563G-9,753G-9,968G-50,088G-49,896G-9,745G-9,337G-9,322G-9,312G	50,74	44,71
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	44,93 G	45,252G-5,098G-5,096G-5,049G-5,037G-5,045G-5,012G-4,971G-4,977G-4,998G-4,879G-4,845G-4,996G-4,84G-4,897G	47,06	43,34
9					A0BMAW	LU0171280430	BGF - European Fund	1	196,98 G	197,683G-5,76G-4,753G-3,755G-3,241G-3,743G-3,74G-3,251G-3,237G-4,191G-4,118G-4,171G-5,13G-4,7G-4,704G	203,78	184,67
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	113,31 G	113,482G-2,995G-2,687G-2,272G-2,047G-2,267G-2,267G-2,277G-2,36G-2,716G-2,606G-2,279G-3,013G-2,996G-2,996G	113,48	101,07
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	29,22 G	29,1G-9,222G-9,222G-9,221G-9,237G-9,217G-9,216G-9,194G-9,173G-9,19G-9,174G-9,199G-9,046G-9,046G-9,046G	30,49	29,05
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,76 G	13,716G-3,704G-3,706G-3,659G-3,631G-3,65G-3,625G-3,603G-3,631G-3,685G-3,639G-3,599G-3,534G-3,537G-3,534G	15,56	13,53
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,82 G	26,976G-7,011G-7,012G-7,009G-7,01G-6,999G-6,984G-6,973G-6,955G-6,975G-6,963G-6,991G-6,862G-6,828G-6,828G	27,62	26,74
9					987135	LU0072461881	BGF - US Basic Value Fund	1	124,22 G	123,568G-3,572G-3,447G-3,077G-3,055G-3,067G-3,047G-2,699G-2,773G-3,135G-2,751G-2,316G-2,209G-1,949G-2,199G	131,05	121,95
9					987138	LU0072462186	BGF-European Value Fund	1	113,06 G	113,15G-3,034G-2,938G-2,312G-2,047G-2,32G-2,23G-2,401G-2,71G-2,733G-2,698G-2,673G-2,989G-2,989G-2,985G	113,28	100,85
9					987139	LU0072463663	BGF - Latin American Fund	1	52,53 G	52,271G-2,196G-2,133G-1,951G-1,902G-2,095G-2,333G-2,445G-2,773G-2,683G-2,399G-2,538G-2,918G-2,673G-2,819G	58,87	49,79
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	44,89 G	45,083G-5,116G-5,098G-5,097G-5,045G-5,045G-5,038G-4,944G-4,945G-4,993G-4,897G-4,92G-5,149G-4,985G-5,047G	47,2	43,21
9					987142	LU0072462426	BGF - Global Allocation Fund	1	74,62 G	74,234G-4,378G-4,26G-4,165G-4,128G-4,074G-4,043G-3,981G-3,972G-4,169G-3,95G-3,818G-3,687G-3,525G-3,616G	78,95	73,53
9					A0Q7YA	LU0359201612	BGF - China Fund	1	17,99 G	18,261G-8,286G-8,305G-8,336G-8,301G-8,284G-8,245G-8,198G-8,168G-8,14G-8,085G-8,106G-8,199G-8,122G-8,193G	18,78	15,07
9					A0Q7YF	LU0359201455	BGF - China Fund	1	14,19 G	14,472G-4,518G-4,519G-4,632G-4,628G-4,63G-4,613G-4,582G-4,572G-4,534G-4,489G-4,443G-4,478G-4,435G-4,473G	14,63	11,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	30,87 G	30,961G-0,784G-0,705G-0,514G-0,466G-0,534G-0,5G-0,536G-0,635G-0,686G-0,629G-0,574G-0,589G-0,617G-0,616G	31,04	27,78
9	Euro 0,41	Euro 0,44	30.08.24		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	41,01 G	41,007G-1,041G-0,98G-0,847G-0,646G-0,677G-0,604G-0,629G-0,626G-0,763G-0,611G-0,403G-0,459G-0,49G-0,492G	41,99	39,47
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	15,34 G	15,322G-5,321G-5,327G-5,333G-5,331G-5,323G-5,32G-5,3G-5,292G-5,304G-5,301G-5,328G-5,274G-5,248G-5,261G	15,94	15,25
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	6,01 G	5,952G-6,025G-6,011G-5,993G-5,99G-5,992G-5,988G-5,987G-6,029G-6,033G-6,028G-6,03G-6,111G-6,06G-6,081G	6,27	5,06
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,28 G	4,273G-4,277G-4,271G-4,247G-4,244G-4,248G-4,243G-4,245G-4,269G-4,271G-4,268G-4,258G-4,318G-4,311G-4,319G	4,44	4,05
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	12,47 G	12,481G-2,431G-2,407G-2,384G-2,368G-2,382G-2,367G-2,382G-2,378G-2,408G-2,366G-2,307G-2,308G-2,323G-2,318G	12,63	11,85
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	14,26 G	14,234G-4,233G-4,245G-4,245G-4,254G-4,239G-4,219G-4,209G-4,193G-4,213G-4,201G-4,242G-4,207G-4,169G-4,184G	14,84	14,17
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	69,92 G	69,934G-9,822G-70,049G-69,819G-9,56G-9,622G-9,82G-9,55G-9,302G-9,427G-9,315G-9,455G-9,748G-9,558G-9,571G	72,84	67,9
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	40,24 G	40,301G-0,279G-0,199G-39,986G-9,917G-9,953G-9,944G-9,976G-40,068G-0,123G-0,035G-39,959G-40,041G-0,078G-0,08G	40,58	36,88
9					A0J2YE	LU0252970834	BlackRock GF-BGF Eur.Equ.Trans	1	40,35 G	40,324G-0,305G-0,212G-39,963G-9,904G-9,946G-9,918G-9,985G-40,06G-0,154G-0,045G-39,986G-40,069G-0,056G-0,08G	40,63	36,91
9					A0JK52	LU0248272758	BGF - India Fund	1	45,55 G	45,664G-5,872G-5,927G-5,875G-5,869G-5,82G-5,874G-5,818G-5,875G-5,926G-5,874G-5,956G-5,68G-5,631G-5,624G	55,16	45,2
9					A0JK53	LU0248271941	BGF - India Fund	1	45,32 G	45,663G-5,508G-5,504G-5,44G-5,4G-5,353G-5,565G-5,348G-5,389G-5,456G-5,439G-5,508G-5,566G-5,487G-5,509G	55,12	45,02
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	20,92 G	20,924G-0,834G-0,792G-0,748G-0,727G-0,725G-0,704G-0,691G-0,685G-0,761G-0,692G-0,628G-0,654G-0,629G-0,652G	21,88	20,63
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	32,15 G	31,993G-2G-1,94G-1,849G-1,808G-1,821G-1,771G-1,81G-1,824G-1,938G-1,812G-1,669G-1,504G-1,497G-1,515G	34,8	31,5
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	32,16 G	32,067G-2,04G-2,001G-1,908G-1,872G-1,881G-1,83G-1,854G-1,882G-2,013G-1,874G-1,742G-1,549G-1,528G-1,546G	34,8	31,53
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	19,77 G	19,709G-9,683G-9,631G-9,579G-9,55G-9,569G-9,539G-9,543G-9,57G-9,632G-9,546G-9,442G-9,417G-9,43G-9,422G	20,72	19,34
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	42,6 G	42,936G-3,011G-2,913G-2,816G-2,826G-2,865G-2,817G-2,779G-2,919G-2,965G-2,917G-2,829G-2,831G-3,009G-3,092G	46,26	37,25
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	15,4 G	15,383G-5,386G-5,376G-5,346G-5,335G-5,338G-5,318G-5,32G-5,31G-5,361G-5,308G-5,268G-5,148G-5,17G-5,174G	16,07	15,15
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	23,15 G	23,151G-3,062G-3,031G-2,964G-2,935G-2,938G-2,898G-2,916G-2,938G-3,018G-2,919G-2,838G-2,665G-2,644G-2,653G	24,53	22,64
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,55 G	9,578G-9,507G-9,48G-9,461G-9,451G-9,458G-9,458G-9,45G-9,462G-9,489G-9,466G-9,422G-9,413G-9,424G-9,426G	9,67	9,12
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	139,37 G	139,352G-9,415G-9,269G-9,192G-9,17G-9,18G-9,18G-9,18G-9,18G-9,192G-9,179G-9,179G-8,692G-8,708G-8,707G	143,89	138,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
6					A14X2L	LU1273675402	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG	1	172,12 G	172,726G-2,413G-2,413G-1,628G-1,628G-1,629G-0,85G-0,935G-1,082G-1,707G-1,628G-0,232G-0,884G-0,223G-0,877G	182,29	170,22	
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	107,78 G	107,658G-7,737G-7,439G-7,416G-7,417G-7,417G-7,409G-7,409G-7,309G-7,309G-7,361G-7,361G-7,135G-7,235G-7,235G	108,8	106,28	
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	138,39 G	138,103G-7,959G-7,726G-7,46G-7,446G-7,453G-7,455G-7,455G-7,404G-7,63G-7,456G-6,986G-6,672G-6,671G-6,975G	142,36	136,67	
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	167,36 G	168,573G-8,164G-8,067G-7,28G-7,269G-7,267G-6,66G-6,681G-6,677G-7,38G-7,262G-5,991G-6,561G-5,983G-6,538G	177,77	165,98	
9	Euro 1,62	Euro 1,14	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,28 G	49,401G-9,026G-8,955G-8,663G-8,659G-8,719G-8,649G-8,713G-8,912G-8,96G-8,931G-8,809G-8,852G-8,791G-9,284G	52,63	48,12	
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	42,92 G	42,687G-2,888G-2,771G-2,569G-2,569G-2,65G-2,634G-2,663G-3G-2,969G-2,968G-2,873G-2,76G-2,822G-2,874G	46,37	37,23	
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,61 G	13,585G-3,551G-3,538G-3,51G-3,492G-3,492G-3,454G-3,445G-3,424G-3,496G-3,481G-3,449G-3,458G-3,441G-3,453G	15,39	13,42	
9	Euro 0,68	Euro 0,73	30.08.24		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	71,17 G	70,958G-1,05G-0,977G-0,855G-0,793G-0,855G-0,713G-0,792G-0,644G-0,856G-0,571G-0,314G-69,765G-9,754G-9,807G	74,93	69,75	
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	183,55 G	184,069G-3,48G-1,862G-0,867G-0,189G-0,189G-0,189G-0,19G-1,068G-1,068G-1,695G-0,863G-0,863G-0,185G-0,185G	190,47	173,61	
9					A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	15,32 G	15,306G-5,305G-5,321G-5,322G-5,32G-5,307G-5,29G-5,282G-5,253G-5,283G-5,271G-5,311G-5,291G-5,247G-5,262G	16,09	15,25	
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,62 G	11,627G-1,551G-1,52G-1,49G-1,476G-1,482G-1,461G-1,46G-1,472G-1,52G-1,478G-1,437G-1,325G-1,326G-1,342G	12,08	11,33	
9	Euro 0,37	Euro 0,8	31.08.23		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,64 G	6,641G-6,625G-6,616G-6,605G-6,6G-6,605G-6,6G-6,601G-6,611G-6,621G-6,606G-6,585G-6,546G-6,551G-6,551G	6,69	6,38	
9					986932	LU0075056555	BGF - World Mining Fund	1	54,65 G	54,981G-5,08G-5,02G-4,727G-4,715G-4,719G-4,648G-4,638G-4,73G-4,948G-4,842G-4,806G-5,251G-5,098G-5,401G	59,15	53,68	
9					974119	LU0055631609	BGF - World Gold Fund	1	42,73 G	42,785G-2,741G-2,725G-2,586G-2,595G-2,593G-2,49G-2,493G-2,699G-2,782G-2,777G-2,789G-2,93G-2,872G-3,048G	46,31	37,28	
9					971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)				
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	(ausg)				
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	47,62 G	47,832G-7,609G-7,509G-7,334G-7,176G-7,275G-7,223G-7,24G-7,361G-7,451G-7,34G-7,266G-7,061G-7,111G-7,11G	48,06	43,77	
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	52,06 G	51,905G-1,767G-1,643G-1,462G-1,412G-1,455G-1,404G-1,409G-1,372G-1,588G-1,324G-1,13G-1,24G-1,163G-1,191G	55,87	50,89	
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,06 G	22,078G-1,976G-1,934G-1,877G-1,852G-1,88G-1,855G-1,826G-1,844G-1,859G-1,906G-1,818G-1,819G-1,878G-1,866G	25,49	21,82	
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	(ausg)				
9					632995	LU0122376428	BGF - World Energy Fund	1	22,25 G	22,137G-2,061G-2,024G-1,98G-1,955G-1,968G-1,926G-1,919G-1,917G-2,01G-2,009G-1,936G-1,899G-1,976G-1,977G	25,54	21,9	
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	62,54 G	62,116G-2,224G-2,11G-1,97G-1,861G-1,865G-1,769G-1,72G-1,732G-2,058G-1,724G-1,443G-1,166G-1,071G-1,165G	70,16	61,07	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	51,89 G	51,815G-1,769G-1,649G-1,416G-1,328G-1,395G-1,322G-1,429G-1,505G-1,681G-1,439G-1,236G-1,199G-1,16G-1,191G	55,84	50,74
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	665 G	660G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	680	630
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,79 G	5,787G-5,771G-5,752G-5,744G-5,734G-5,746G-5,739G-5,741G-5,749G-5,762G-5,775G-5,74G-5,746G-5,779G-5,771G	6,4	5,7
9	Euro 0,3	Euro 0,21	30.08.24		A0RFC6	LU0408222247	BGF - World Energy Fund	1	19,57 G	19,635G-9,657G-9,627G-9,58G-9,564G-9,579G-9,551G-9,536G-9,554G-9,606G-9,613G-9,545G-9,484G-9,501G-9,494G	22,63	19,42
9	Euro 0,65	Euro 0,61	30.08.24		A1H982	LU0619515397	BGF-European Equity Income Fd	1	18,3 G	18,317G-8,242G-8,193G-8,093G-8,067G-8,09G-8,075G-8,107G-8,156G-8,191G-8,145G-8,113G-8,118G-8,128G-8,125G	18,41	16,4
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	49,84 G	49,89G-9,873G-9,813G-9,715G-9,675G-9,681G-9,582G-9,584G-9,634G-9,753G-9,618G-9,506G-9,266G-9,198G-9,247G	53,4	49,2
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	11,9 G	11,944G-1,896G-1,865G-1,817G-1,792G-1,802G-1,779G-1,787G-1,807G-1,86G-1,778G-1,706G-1,732G-1,722G-1,73G	12,97	11,58
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	16,06 G	16,011G-5,925G-5,861G-5,823G-5,798G-5,785G-5,712G-5,677G-5,786G-5,87G-5,719G-5,606G-5,545G-5,478G-5,464G	18,73	15,46
4	Euro 1,61	Euro 1,42	16.08.24		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	115,76 G	115,43G-5,415G-5,58G-5,57G-5,685G-5,665G-5,645G-5,615G-5,28G-5,325G-5,29G-5,29G-5,305G-5,29G	119,86	115,28
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	6,41 G	6,425G-6,423G-6,4G-6,364G-6,353G-6,359G-6,343G-6,364G-6,387G-6,405G-6,338G-6,348G-6,355G-6,349G	6,5	5,8
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	11,72 G	11,81G-1,882G-1,822G-1,798-1,778-1,772G-1,738G-1,762G-1,782G-1,862G-1,912G-1,942G-1,788G-1,792G-1,838-1,788G-1,78G	11,94	8,76
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	5,84 G	5,857G-5,881G-5,881G-5,851G-5,816G-5,861G-5,861G-5,891G-5,901G-5,921G-5,888G-5,888G-5,893G-5,889G	5,92	4,95
5	Euro 0,85	Euro 1,43	17.06.24		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	56,79 G	56,98G-7G-6,81G-6,41G-6,32G-6,36G-6,26G-6,54G-6,78G-6,99G-6,34G-6,42G-6,48G-6,42G	57	50,04
5	Euro 1,33	Euro 1,53	17.06.24		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	45,23 G	45,39G-5,67G-5,755G-5,495G-5,52G-5,585G-5,525G-5,685G-5,805G-5,78G-5,275G-5,535G-5,55G-5,385G	45,81	38,36
4	Euro 3,23	Euro 1,79	16.08.24		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	118,72 G	117,355G-7,865G-8,295G-8,405G-8,48G-8,24G-8,405G-8,365G-7,955G-8,06G-8,865G-9,085G-8,83G-8,805G	129,12	117,36
6	US\$ 2,3	US\$ 1,15	15.10.24		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	88,11 G	87,91G-7,87G-7,97G-7,72G-7,56G-7,48G-7,2G-7,37G-7,26G-7,66G-6,75G-7,05G-7,07G-7,28G	94,75	86,75
5	Euro 0,48	Euro 0,87	17.06.24		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	33,61 G	33,69G-3,74G-3,75G-3,5G-3,445G-3,445G-3,38G-3,455G-3,56G-3,63G-3,255G-3,305G-3,34G-3,3G	34,23	31,35
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	244,85 G	247,05G-8,9G-50,25-0,2G-49,05-8,25-7,15G-6,7G-6,95-6,7G-7,5G-7,9G-8,6-8,25-8,9G-9,55G-6,6G-6,65G-6,65G-6,45G	250,25	205,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	192,92 G	193,68-3,7G-4,68G-4,02G-2,44G-2,5G-2,56G-2,32G-2,7-3,2G-4,14G-5,1G-3,18-3,1G-3,22G-2,98G	195,1	165,2
5	Euro 0,41	Euro 1,06	17.06.24		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	47,44 G	47,55G-7,27G-6,995G-6,78G-6,675G-6,725G-6,58G-6,77G-6,935G-7,07G-6,575G-6,645G-6,675G-6,625G	48,03	42,56
5	Euro 0,82	Euro 1,42	17.06.24		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	55,73 G	55,86G-5,75-5,81G-5,56G-5,13G-5,05G-5,11G-5,02G-5,28G-5,52G-5,75G-5,18G-5,26G-5,3G-5,23G	56,07	48,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 0,01	sfrs 1,79	17.06.24		593396	DE0005933964	BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE)	1	153,1 G	153G-2,76G-2,76G-1,98G-1,7G-1,58G-1,26G-1,98G-2,44G-2,58G-2,24G-2,7G-2,58G-2,7G	157,14	140,64
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	33,96 G	34,15G-4,15G-4,035-4,115G-3,85G-3,825G-3,85G-3,8G-3,905G-4,14G-4,225G-3,795G-3,8G-3,82G-3,77G	34,45	30,13
5	Euro 0,73	Euro 1,44	17.06.24		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	57,89 G	58,06G-7,85G-7,61G-7,35G-7,23G-7,23G-7,13G-7,26G-7,55G-7,65G-7,02G-7,06G-7,11G-7,07G	58,55	51,87
5	Euro 1,02	Euro 1,73	17.06.24		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	56,23 G	56,28G-6,39G-6,37G-6,25-6,04G-5,98G-6G-5,89G-6,07G-6,21G-6,31G-5,77G-5,86G-5,89G-5,85G	56,73	51,02
6	Euro 0,73	Euro 0,19	15.01.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	18,29 G	18,484G-8,664G-8,558G-8,46G-8,42G-8,466G-8,484G-8,608G-8,698G-8,74G-8,362G-8,45G-8,446G-8,438G	18,74	13,92
5	Euro 0,15	Euro 0,4	17.06.24		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	86,34 G	85,97G-5,82-5,89G-5,62G-5,46G-5,27G-5,41-5,25G-4,84G-5,01G-5,23G-5,41G-4,42G-4,61G-4,47G-4,48G	94,42	84,42
5	US\$ 2,11	US\$ 3,12	17.06.24		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	395,15 G	394,05G-4,8G-4,2G-3,5G-2,6G-2,55G-0,75G-1,85G-2,35G-4,15G-0,25G-1,55G-1,25G-1,4G	432,4	390,25
4	Euro 0,64	Euro 0,86	16.08.24		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	122,43 G	122,16G-2,35G-2,5G-2,505G-2,58G-2,6G-2,58G-2,535G-2,225G-2,3G-2,195G-2,205G-2,205G-2,19G	125,26	122,16
4	Euro 0,72	Euro 0,39	16.08.24		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,71 G	79,736G-9,76G-9,812G-9,824G-9,846G-9,86G-9,81G-9,812G-9,746G-9,782G-9,666G-9,666G-9,666G-9,666G	80,2	79,6
4	Euro 1,08	Euro 0,91	16.08.24		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,02 G	92,728G-3,07G-3,15G-3,164G-3,198G-3,224G-3,204G-3,176G-2,998G-3,018G-3,158G-3,18G-3,172G-3,176G	94,56	92,73
5	Euro 0,77	Euro 1,38	17.06.24		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	95,6 G	95,53G-5,682G-5,828G-5,802G-5,824G-5,838G-5,762G-5,756G-5,71G-5,66G-5,526G-5,536G-5,536G-5,526G	97,04	95,05
6	Euro 0,87	Euro 0,68	16.07.24		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	21,79 G	21,94G-2,22G-2,24G-2,035G-2,095G-2,135G-2,08G-2,2G-2,285G-2,4G-2,185G-2,17G-2,195G-2,17G	22,4	19,07
6	Euro 0,96	Euro 0,32	15.10.24		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,1 G	18,158G-8,254G-8,202-8,23G-8,158G-8,156G-8,182G-8,178G-8,262G-8,308G-8,36G-8,13G-8,166G-8,18G-8,158G	18,36	15,62
6	Euro 1,1	Euro 0,4	15.10.24		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	18,98 G	18,976G-9,102G-9,038G-8,96G-8,944G-8,988G-8,96G-9,008G-9,052G-9,064G-8,866G-8,896G-8,908G-8,89G	19,17	16,67
5	Euro 0,74	Euro 1,41	17.06.24		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	55,39 G	55,49G-5,53-5,4G-5,21G-4,9G-4,8G-4,84-4,82G-4,84-4,71G-4,9G-5,07G-5,25G-4,8G-4,92G-4,94G-4,9G	56,01	49,98
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	7,38 G	7,412G-7,452G-7,449G-7,386G-7,391G-7,394G-7,385G-7,413G-7,453G-7,486G-7,396G-7,4G-7,405G-7,391G	7,49	6,39
4	Euro 0,75	Euro 0,53	16.08.24		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,67 G	75,699G-5,7695G-5,804G-5,7575G-5,792G-5,795G-5,7505G-5,768G-5,7525G-5,7645G-5,6975G-5,6975G-5,6975G-5,6975G	75,93	75,52
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	26,84 G	27,035G-7,065G-7,045G-7,05G-7,07G-7,045G-6,955G-6,905G-6,94G-6,935G-6,8G-6,86G-6,81G-6,81G	28,99	26,26
5	Euro 0,89	Euro 1,31	17.06.24		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,63 G	24,585G-4,715G-4,65G-4,67G-4,645G-4,655G-4,615G-4,615G-4,68G-4,715G-4,53G-4,54G-4,505G-4,505G	25,84	24,39
4	Euro 0,94	Euro 1,02	16.08.24		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	108,19 G	107,98G-8G-8,095G-8,105G-8,14G-8,13G-8,06G-8,095G-7,84G-7,87G-7,82G-7,855G-7,84G-7,83G	111,16	107,82
6	Yen 37,98	Yen 13,75	15.01.25		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	23,36 G	23,33G-3,385G-3,365G-3,29G-3,175G-3,205G-3,145G-3,18G-3,235G-3,26G-3,095G-3,155G-3,105G-3,075G	24,82	23,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,65	US\$ 0,96	17.06.24		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	45,04 G	45,845G-6,265G-6,205G-6,49G-6,255G-6,27G-5,97G-6,04G-5,92G-5,635G-5,39G-5,435G-5,27G-5,45G	46,83	36,54
5	US\$ 0,28	US\$ 0,48	17.06.24		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	185,74 G	184,64G-4,48G-4,08G-3,74G-3,72-3,44-3,36G-3,78-3,14G-2,22G-2,46G-2,96G-3,22G-0,88G-1,2G-1,46-0,24-0,68G-0,5G	207,05	180,24
5	Euro 0,3	Euro 0,44	17.06.24		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	19,94 G	20,01G-0G-19,958G-9,814G-9,786G-9,8G-9,782G-9,862G-9,944G-20,05G-19,804G-9,836G-9,852G-9,82G	20,05	17,46
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,28 G	5,31G-5,308G-5,309G-5,268G-5,264G-5,266G-5,262G-5,276G-5,312G-5,326G-5,253G-5,252G-5,256G-5,248G	5,36	4,69
5	Euro 0,09	Euro 0,12	17.06.24		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	6,81 G	6,844G-6,875G-6,856G-6,799G-6,803G-6,805G-6,798G-6,825G-6,861G-6,894G-6,815G-6,819G-6,822G-6,811G	6,89	5,84
5	Euro 0,04	Euro 0,04	16.09.24		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,23 G	4,273G-4,304G-4,3355G-4,28G-4,273G-4,274G-4,2875G-4,2945G-4,316G-4,3215G-4,264G-4,264G-4,2645G-4,2615G	4,34	3,56
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	6,83 G	6,811G-6,82G-6,805G-6,796G-6,782G-6,778G-6,747G-6,755G-6,773G-6,795G-6,709G-6,731G-6,719G-6,72G	7,42	6,71
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,69 G	4,671G-4,6825G-4,686G-4,67G-4,6565G-4,661G-4,637G-4,65G-4,6635G-4,677G-4,6085G-4,62G-4,613G-4,614G	5,18	4,61
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,47 G	4,4597G-4,4511G-4,4658G-4,4644G-4,465G-4,4582G-4,4428G-4,4676G-4,4578G-4,4634G-4,4581G-4,4606G-4,4581G-4,4577G	4,53	4,37
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	4,97 G	4,9685G-4,9655G-4,991G-4,9725G-4,973G-4,975G-4,978G-4,9785G-4,978G-4,9745G-4,9085G-4,9165G-4,9355G-4,937G	5,06	4,9
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	5,95 G	5,951G-5,927G-5,922G-5,915G-5,911G-5,924G-5,898G-5,911G-5,914G-5,918G-5,819G-5,832G-5,82G-5,823G	6,14	5,82
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	6,78 G	6,779G-6,764G-6,755G-6,751G-6,731G-6,729G-6,701G-6,721G-6,734G-6,745G-6,656G-6,671G-6,657G-6,659G	7,15	6,66
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,26 G	5,2702G-5,2696G-5,2752G-5,2758G-5,2762G-5,2758G-5,2758G-5,276G-5,2762G-5,2756G-5,2564G-5,2564G-5,2564G-5,2564G	5,28	5,2
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,87 G	4,8809G-4,8811G-4,8794G-4,8848G-4,8831G-4,8796G-4,8777G-4,8798G-4,8777G-4,8804G-4,8606G-4,8606G-4,8606G-4,8606G	4,91	4,75
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,92 G	6,949-6,952G-6,984G-6,978G-6,953G-6,941G-6,941G-6,925G-6,934G-6,969G-6,982G-6,891G-6,91G-6,901G-6,901G	7,6	6,78
6	US\$ 0,13	US\$ 0,06	12.12.24		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	9,79 G	9,766G-9,752G-9,731G-9,712G-9,684G-9,678G-9,644G-9,656G-9,689G-9,715G-9,597G-9,615G-9,598G-9,6G	10,8	9,6
6	US\$ 0,11	US\$ 0,07	12.12.24		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,77 G	4,774G-4,773G-4,7715G-4,7655G-4,7595G-4,7645G-4,757G-4,7585G-4,769G-4,7685G-4,73G-4,7495G-4,727G-4,7325G	5,05	4,73
6	US\$ 0,1	US\$ 0,08	13.06.24		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,71 G	5,725G-5,743G-5,739G-5,73G-5,704G-5,71G-5,696G-5,701G-5,712G-5,719G-5,691G-5,707G-5,69G-5,685G	5,89	5,46
11	Euro 0,18	Euro 0,02	12.12.24		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,67 G	7,679G-7,656G-7,631G-7,583G-7,564G-7,568G-7,557G-7,576G-7,6G-7,622G-7,549G-7,556G-7,556G-7,555G	7,81	7,29
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	11,04 G	11,014G-1,012G-0,988G-0,966G-0,942G-0,932G-0,884G-0,902G-0,926G-0,952G-0,818G-0,844G-0,824G-0,822G	12,13	10,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,1	US\$ 0,05	12.12.24		A2N6TC	IE00BFNM3H51	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI USA ESG ETF	1	10,25 G	10,226G-0,228G-0,206G-0,184G-0,158G-0,154G-0,108G-0,122G-0,144G-0,172G-0,044G-0,066G-0,048G-0,048G	11,27	10,04
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	9,55 G	9,526G-9,529G-9,507G-9,482G-9,458G-9,457G-9,418G-9,435G-9,457G-9,485G-9,374G-9,397G-9,382G-9,383G	10,27	9,37
6	US\$ 0,12	US\$ 0,05	12.12.24		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	8,71 G	8,685G-8,689G-8,671G-8,648G-8,626G-8,622G-8,59G-8,604G-8,624G-8,65G-8,547G-8,568G-8,555G-8,555G	9,36	8,55
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	6,42 G	6,425G-6,436G-6,436G-6,42G-6,391G-6,395G-6,377G-6,387G-6,396G-6,407G-6,369G-6,388G-6,371G-6,363G	6,63	6,23
6	US\$ 0,1	US\$ 0,06	12.12.24		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,76 G	5,755G-5,763G-5,761G-5,748G-5,721G-5,725G-5,714G-5,717G-5,729G-5,738G-5,706G-5,711G-5,698G-5,699G	5,94	5,57
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,33 G	6,33G-6,346G-6,344G-6,337G-6,327G-6,33G-6,319G-6,326G-6,335G-6,324G-6,282G-6,309G-6,278G-6,285G	6,68	6,15
6	US\$ 0,13	US\$ 0,08	12.12.24		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,55 G	5,552G-5,562G-5,565G-5,559G-5,549G-5,55G-5,542G-5,543G-5,554G-5,548G-5,511G-5,535G-5,508G-5,514G	5,86	5,4
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	9,22 G	9,246G-9,241G-9,21G-9,15G-9,137G-9,144G-9,126G-9,167G-9,203G-9,243G-9,144G-9,157G-9,162G-9,152G	9,27	8,17
6	Euro 0,21	Euro 0,05	12.12.24		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,89 G	7,907G-7,905G-7,879G-7,828G-7,817G-7,822G-7,809G-7,841G-7,879G-7,908G-7,819G-7,83G-7,835G-7,826G	7,93	6,99
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	9,19 G	9,196G-9,185G-9,154G-9,104G-9,085G-9,095G-9,072G-9,104G-9,134G-9,163G-9,069G-9,082G-9,091G-9,082G	9,3	8,33
6	Euro 0,2	Euro 0,05	12.12.24		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	7,84 G	7,844G-7,839G-7,807G-7,767G-7,751G-7,755G-7,735G-7,762G-7,791G-7,815G-7,737G-7,75G-7,755G-7,748G	7,93	7,11
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	12,27 G	12,238G-2,208G-2,172G-2,15G-2,128G-2,128G-2,102G-2,106G-2,144G-2,156G-1,956G-1,954G-1,946G-1,924G	13,26	11,92
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,19 G	4,2315G-4,2315G-4,2295G-4,2235G-4,2205G-4,2205G-4,2215G-4,2215G-4,2215G-4,2205G-4,155G-4,187G-4,1725G-4,177G	4,36	4,03
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,38 G	4,3985G-4,3405G-4,286G-4,273G-4,266G-4,2665G-4,2525G-4,2275G-4,219G-4,253G-4,2275G-4,2325G-4,232G-4,231G	4,66	4,22
7	US\$ 0,15	US\$ 0,08	16.01.25		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,04 G	5,025G-4,963G-4,947G-4,957G-4,963G-4,9675G-4,951G-4,9595G-4,9745G-4,9555G-4,8715G-4,8745G-4,8785G-4,8725G	5,44	4,87
3	Euro 0,16	Euro 0,08	12.09.24		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,31 G	4,313G-4,3047G-4,3103G-4,3093G-4,3091G-4,3054G-4,3037G-4,3077G-4,3001G-4,3011G-4,2875G-4,2875G-4,2875G-4,2875G	4,35	4,2
3	Euro 0,24	Euro 0,12	12.09.24		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,46 G	4,4731G-4,4801G-4,4752G-4,4701G-4,4643G-4,4652G-4,4602G-4,4621G-4,4657G-4,4661G-4,446G-4,446G-4,446G-4,446G	4,49	4,37
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,83 G	4,8386G-4,8334G-4,8288G-4,8288G-4,8275G-4,8168G-4,8226G-4,8232G-4,8208G-4,8201G-4,7921G-4,7926G-4,7908G-4,7916G	4,86	4,66
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,16 G	5,236G-5,273G-5,271G-5,283G-5,269G-5,265G-5,252G-5,249G-5,238G-5,22-5,215G-5,172G-5,194G-5,192G-5,217G	5,34	4,25
12	US\$ 0,03	US\$ 0,02	12.12.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	12,35 G	12,318G-2,308G-2,268G-2,232G-2,2G-2,178G-2,122G-2,136G-2,23G-2,252G-2,046G-2,072G-2,036G-2,026G	14,02	12,03
12	US\$ 0,04	US\$ 0,03	12.12.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,75 G	6,744G-6,793G-6,772G-6,763G-6,75G-6,741G-6,728G-6,741G-6,759G-6,786G-6,683G-6,72G-6,735G-6,741G	7,07	6,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,12	US\$ 0,12	12.12.24		A2PHCF	IE00BJ5JP105	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.En.Sec.U.ETF	1	6,18 G	6,195G-6,195G-6,182G-6,163G-6,153G-6,168G-6,161G-6,157G-6,15G-6,192-6,197G-6,119G-6,169G-6,18G-6,182G	6,97	6,12
12	US\$ 0,05	US\$ 0,04	12.12.24		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E	1	7,63 G	7,665G-7,642G-7,62G-7,604G-7,592G-7,588G-7,563G-7,576G-7,594G-7,602G-7,499G-7,52G-7,494G-7,483G	8,6	7,48
12	US\$ 0,08	US\$ 0,06	12.12.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,55 G	5,553G-5,547G-5,545G-5,54G-5,53G-5,527G-5,522G-5,522G-5,542G-5,56G-5,521G-5,543G-5,541G-5,547G	5,73	5,32
3	US\$ 0,25	US\$ 0,21	12.09.24		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,67 G	4,6604G-4,6697G-4,6735G-4,6745G-4,6739G-4,6687G-4,6542G-4,6588G-4,6569G-4,6594G-4,6556G-4,6729G-4,6672G-4,6704G	4,92	4,65
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,59 G	5,589G-5,61G-5,608G-5,607G-5,599G-5,6G-5,569G-5,597G-5,604G-5,602G-5,563G-5,586G-5,562G-5,566G	5,88	5,4
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	8,53 G	8,555G-8,545G-8,514G-8,46G-8,445G-8,455G-8,445G-8,471G-8,51G-8,548G-8,459G-8,465G-8,466G-8,459G	8,58	7,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	6,58 G	6,569G-6,595G-6,593G-6,576G-6,547G-6,552G-6,532G-6,544G-6,554G-6,563G-6,528G-6,544G-6,525G-6,518G	6,81	6,4
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	9,77 G	9,742G-9,733G-9,709G-9,692G-9,672G-9,666G-9,638G-9,64G-9,655G-9,682G-9,578G-9,59G-9,563G-9,571G	10,69	9,56
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,67 G	8,649G-8,644G-8,621G-8,6G-8,581G-8,578G-8,552G-8,562G-8,584G-8,608G-8,519G-8,532G-8,511G-8,517G	9,27	8,51
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	8,14 G	8,143G-8,129G-8,099G-8,052G-8,036G-8,041G-8,029G-8,048G-8,073G-8,1G-8,023G-8,032G-8,032G-8,028G	8,25	7,46
6	Euro 0,2	Euro 0,05	12.12.24		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	7,72 G	7,738G-7,725G-7,697G-7,647G-7,636G-7,642G-7,631G-7,659G-7,692G-7,728G-7,647G-7,65G-7,653G-7,647G	7,76	6,91
6	US\$ 0,1	US\$ 0,06	12.12.24		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	6 G	6,007G-6,013G-6,013G-5,998G-5,97G-5,973G-5,963G-5,966G-5,979G-5,985G-5,953G-5,968G-5,949G-5,944G	6,21	5,83
6	US\$ 0,1	US\$ 0,05	12.12.24		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	9,51 G	9,487G-9,478G-9,454G-9,437G-9,419G-9,414G-9,382G-9,388G-9,404G-9,427G-9,327G-9,338G-9,312G-9,32G	10,41	9,31
6	US\$ 0,12	US\$ 0,05	12.12.24		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,27 G	8,244G-8,236G-8,216G-8,196G-8,177G-8,175G-8,149G-8,157G-8,179G-8,201G-8,117G-8,129G-8,11G-8,116G	8,84	8,11
6	Euro 0,19	Euro 0,06	12.12.24		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	7,23 G	7,273G-7,219G-7,19G-7,146G-7,133G-7,136G-7,122G-7,14G-7,166G-7,19G-7,121G-7,13G-7,13G-7,127G	7,32	6,62
11	Euro 0,13	Euro 0,16	16.05.24		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,04 G	4,0223G-4,023G-4,0266G-4,0307G-4,0326G-4,0283G-4,0216G-4,0335G-4,0267G-4,0207G-4,0185G-4,0185G-4,0185G-4,0185G	4,09	3,86
8	Euro 0,16	Euro 0,09	13.02.25		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,22 G	4,2161G-4,2197G-4,2217G-4,2234G-4,2249G-4,2228G-4,2201G-4,2261G-4,2223G-4,2201G-4,2136G-4,218G-4,2132G-4,2159G	4,32	4,11
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,44 G	5,4634G-5,4678G-5,4698G-5,4628G-5,4618G-5,46G-5,4654G-5,4582G-5,464G-5,4634G-5,4384G-5,4384G-5,4384G-5,4384G	5,49	5,34
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,58 G	4,5908G-4,5888G-4,5936G-4,5943G-4,5955G-4,5946G-4,5979G-4,5944G-4,5914G-4,5925G-4,5655G-4,5655G-4,5655G-4,5655G	4,63	4,48
4	US\$ 0,06	US\$ 0,1	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,9 G	5,902G-5,914G-5,91G-5,9G-5,885G-5,885G-5,873G-5,885G-5,882G-5,902G-5,859G-5,876G-5,876G-5,882G	6,16	5,69
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,21 G	7,228G-7,189G-7,162G-7,152G-7,124G-7,115G-7,096G-7,12G-7,14G-7,167G-7,065G-7,098G-7,104G-7,098G	7,35	6,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ1	IE00BMW42637	BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,18 G	10,242G-0,26G-0,192G-0,168G-0,134G-0,196G-0,17G-0,168G-0,18G-0,218G-0,094G-0,126G-0,124G-0,118G	10,99	9,94
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,67 G	5,7G-5,672G-5,666G-5,658G-5,66G-5,665G-5,659G-5,679G-5,69G-5,705G-5,651G-5,669G-5,669G-5,671G	5,83	5,22
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	8,05 G	8,081G-8,072G-8,028G-7,963G-7,942G-7,935G-7,934G-7,966G-7,991G-8,021G-7,899G-7,915G-7,911G-7,915G	8,61	7,64
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	11,68 G	11,716G-1,758G-1,692G-1,634G-1,61G-1,634G-1,616G-1,652G-1,696G-1,702G-1,592G-1,624G-1,632G-1,624G	11,8	9,8
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	7,9 G	7,937G-7,976G-7,979G-7,911G-7,902G-7,901G-7,895G-7,934G-7,976G-7,996G-7,901G-7,926G-7,931G-7,926G	8	6,95
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,98 G	7,019G-6,993G-6,974G-6,908G-6,904G-6,9G-6,874G-6,885G-6,889G-6,913G-6,826G-6,844G-6,835G-6,836G	7,34	6,38
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	7,14 G	7,137G-7,145G-7,133G-7,123G-7,106G-7,107G-7,093G-7,101G-7,109G-7,132G-7,087G-7,112G-7,098G-7,104G	7,43	6,98
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,75 G	7,734G-7,786G-7,779G-7,766G-7,743G-7,747G-7,724G-7,735G-7,741G-7,762G-7,712G-7,719G-7,713G-7,718G	8,19	7,71
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,64 G	4,6375G-4,6165G-4,6271G-4,6285G-4,6289G-4,6212G-4,61G-4,6189G-4,6085G-4,6068G-4,5956G-4,5951G-4,5951G-4,5951G	4,82	4,6
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,93 G	7,947G-7,897G-7,877G-7,843G-7,829G-7,831G-7,823G-7,839G-7,86G-7,884G-7,815G-7,816G-7,825G-7,817G	8,04	7,44
7					A2QGKU	IE00MBDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,99 G	4,9985G-5,008G-5,002G-4,9985G-4,988G-4,988G-4,981G-4,9855G-4,9945G-5,003G-4,951G-4,9575G-4,95G-4,9495G	5,28	4,95
11	Euro 0,08	Euro 0,11	16.05.24		A2QFXF	IE00MBDBMN04	iShs II-iShs EO Green Bd ETF	1	3,96 G	3,9569G-3,972G-3,979G-3,9786G-3,9821G-3,9781G-3,9665G-3,9759G-3,9701G-3,9686G-3,9378G-3,9378G-3,9378G-3,9378G	4,09	3,94
7	Euro 0,17	Euro 0,05	17.10.24		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	8,59 G	8,5796G-8,5552G-8,5324G-8,5104G-8,493G-8,4968G-8,4878G-8,4988G-8,5204G-8,5358G-8,419G-8,4202G-8,4266G-8,4154G	8,93	8,39
3	US\$ 0,16	US\$ 0,09	12.09.24		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,02 G	4,0134G-4,0147G-4,0214G-4,0257G-4,0259G-4,0165G-4,0111G-4,0147G-4,007G-4,0049G-4,0037G-4,0037G-4,0037G-4,0037G	4,19	4
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,55 G	5,5602G-5,5752G-5,568G-5,5538G-5,5534G-5,5584G-5,5496G-5,5556G-5,5578G-5,5584G-5,5324G-5,5324G-5,5324G-5,5324G	5,6	5,44
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	7,24 G	7,219G-7,232G-7,224G-7,202G-7,184G-7,177G-7,153G-7,162G-7,169G-7,186G-7,091G-7,107G-7,092G-7,094G	7,89	7,09
6	US\$ 0,06	US\$ 0,03	12.12.24		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	6,85 G	6,819G-6,838G-6,825G-6,807G-6,789G-6,781G-6,76G-6,77G-6,778G-6,795G-6,695G-6,709G-6,69G-6,688G	7,46	6,69
6	Euro 0,19	Euro 0,09	12.12.24		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,04 G	5,0468G-5,0538G-5,055G-5,0564G-5,0556G-5,0578G-5,0474G-5,0556G-5,0564G-5,056G-5,0426G-5,0426G-5,0426G-5,0426G	5,06	5,01
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,56 G	4,5644G-4,5697G-4,5653G-4,5664G-4,5659G-4,5577G-4,5611G-4,5617G-4,5595G-4,5601G-4,5345G-4,5413G-4,534G-4,5369G	4,59	4,39
11	Euro 0,17	Euro 0,19	16.05.24		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,04 G	4,0403G-4,025G-4,0355G-4,0401G-4,0368G-4,033G-4,0323G-4,0385G-4,0336G-4,0309G-4,0206G-4,0199G-4,0199G-4,0199G	4,06	3,88
11	US\$ 0,09	US\$ 0,3	16.11.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4 G	3,9958G-3,9784G-3,9856G-3,9857-3,9879G-3,9879G-3,9791G-3,9708G-3,9785G-3,9705G-3,9712G-3,9598G-3,9598G-3,9598G-3,9598G	4,15	3,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PSPZ	IE00BKRWN659	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds	1	4,83 G	4,8339G-4,8248G-4,8293G-4,8288G-4,8325G-4,8276G-4,8174G-4,8131G-4,8126G-4,8129G-4,7864G-4,7864G-4,7864G-4,7864G	5,04	4,79
6	US\$ 0,05	US\$ 0,02	12.12.24		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	9,4 G	9,37G-9,447G-9,445G-9,419G-9,397G-9,385G-9,396G-9,352G-9,379G-9,331G-9,384G-9,375G-9,265G-9,268G-9,227G-9,227G	10,52	9,23
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	10,52 G	10,516G-0,556G-0,55G-0,534G-0,512G-0,518G-0,474G-0,496G-0,518G-0,556G-0,344G-0,376G-0,344G-0,328G	11,59	10,33
11	US\$ 0,23	US\$ 0,23	16.05.24		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,98 G	3,9734G-3,9754G-3,9746G-3,9758G-3,9745G-3,9636G-3,9532G-3,9583G-3,9543G-3,9577G-3,9366G-3,9366G-3,9366G-3,9366G	4,14	3,94
8	US\$ 0,17	US\$ 0,1	13.02.25		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,45 G	4,4373G-4,4254G-4,4308G-4,4342G-4,4344G-4,4271G-4,399G-4,4239G-4,4148G-4,4153G-4,417G-4,4284G-4,4237G-4,4264G	4,7	4,4
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	8,59 G	8,57G-8,562G-8,565G-8,539G-8,518G-8,507G-8,482G-8,5G-8,506G-8,496G-8,37G-8,385G-8,35G-8,351G	9,57	8,35
6	Euro21,28	Euro10,03	12.12.24		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.760,8 G	1758,2G-8,2G-3G-49,8G-5G-5,8G-4G-5,6G-52,2G-5,4G-33G-5,2G-3,2G-3G	1.881	1.733
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,69 G	5,702G-5,748G-5,743G-5,719G-5,7G-5,696G-5,666G-5,683G-5,683G-5,687G-5,598G-5,638G-5,621G-5,63G	6,71	5,6
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	48,39 G	48,455G-8,445G-8,415G-8,32G-8,225G-8,32G-8,23G-8,32G-8,355G-8,31G-7,955G-8,145G-7,915G-7,98G	50,94	47,31
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,98 G	4,9798G-4,9857G-4,9855G-4,9868G-4,9878G-4,9856G-4,9806G-4,9866G-4,9856G-4,9843G-4,986G-4,986G-4,986G-4,986G	5	4,92
3	US\$ 0,11	US\$ 0,08	12.09.24		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,54 G	4,5421G-4,56G-4,5557G-4,5514G-4,5446G-4,5446G-4,5342G-4,5404G-4,5488G-4,5448G-4,513G-4,5328G-4,5119G-4,5166G	4,79	4,44
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,25 G	5,2646G-5,2644G-5,2668G-5,2694G-5,2704G-5,2644G-5,2678G-5,2688G-5,2602G-5,2594G-5,2348G-5,241G-5,235G-5,2384G	5,33	5,06
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,83 G	4,8275G-4,8202G-4,8224G-4,8241G-4,8268G-4,8253G-4,8227G-4,8282G-4,8201G-4,8192G-4,8043G-4,8043G-4,8043G-4,8043G	4,87	4,74
11	Euro 0,15	Euro 0,21	16.05.24		A2JBMD	IE00BF5GB717	iShs II-iSh E.Fit.Ra.Bd ESG UE	1	5,06 G	5,0648G-5,0712G-5,0772-5,0744G-5,0766-5,076-5,074G-5,0742G-5,0762G-5,0698G-5,0742G-5,074G-5,0744G-5,061G-5,061G-5,061G	5,09	5,03
6	Euro 0,37	Euro 0,14	12.12.24		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6244G-4,6365G-4,6369G-4,6331G-4,6323G-4,63G-4,6157G-4,6276G-4,6323G-4,6339G-4,6049G-4,5999G-4,5999G-4,5999G	4,65	4,52
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,46 G	5,439G-5,41G-5,42G-5,42G-5,446G-5,41G-5,38G-5,4G-5,39G-5,4G-5,436G-5,447G-5,433G-5,44G	5,7	5,38
11	Euro 0,24	Euro 0,26	16.05.24		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,38 G	4,3873G-4,3983G-4,401G-4,4033G-4,4033G-4,4048G-4,3992G-4,4035G-4,4034G-4,4046G-4,3832G-4,3832G-4,3832G-4,3832G	4,4	4,36
11	Euro 0,22	Euro 0,25	16.05.24		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,01 G	4,0201G-4,0254G-4,0276G-4,0229G-4,0212G-4,019G-4,0178G-4,0184G-4,0254G-4,0255G-4,0116G-4,0116G-4,0116G-4,0116G	4,04	3,92
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	8,04 G	8,032G-8,064G-8,054G-8,021G-7,997G-8,006G-8,019G-8,013G-8,025G-8,045G-7,925G-7,962G-7,952G-7,956G	8,4	7,78
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6,04 G	6,029G-6,054G-6,048G-6,037G-6,035G-6,023G-6,011G-6,012-6,001G-6,031G-6,064G-6,002G-6,024G-6,026G-6,028G	6,54	5,97
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,93 G	6,906G-6,922G-6,918G-6,899G-6,883G-6,884G-6,844G-6,869G-6,887G-6,911G-6,826G-6,841G-6,832G-6,835G	7,62	6,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,13	Euro 0,07	12.12.24		A2DXN8	IE00BD8PGZ49	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,04 G	3,0104G-3,0192G-3,0235G-3,0271G-3,0298G-3,0215G-3,0202G-3,0354G-3,0203G-3,0116G-3,0051G-3,0051G-3,0051G-3,0051G	3,11	2,83
6	US\$ 0,04	US\$ 0,01	12.12.24		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	8,67 G	8,645G-8,663G-8,637G-8,6G-8,578G-8,575G-8,544G-8,553G-8,598G-8,613G-8,485G-8,516G-8,489G-8,484G	9,63	8,48
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	11,44 G	11,44-1,408G-1,398G-1,368G-1,364-1,344G-1,31G-1,326-1,322-1,308G-1,31-1,306-1,268G-1,282G-1,316-1,32G-1,354G-1,242G-1,252-1,258G-1,232G-1,24G	12,31	11,23
6	US\$ 0,13	US\$ 0,05	12.09.24		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,61 G	8,58G-8,574G-8,553G-8,534G-8,508G-8,504G-8,466G-8,49G-8,519G-8,541G-8,443G-8,463G-8,446G-8,45G	9,23	8,44
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	12,98 G	12,95-2,924G-2,926G-2,884G-2,834G-2,8G-2,798G-2,752G-2,758G-2,83G-2,864G-2,67G-2,698G-2,662G-2,648G	14,37	12,65
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	7,39 G	7,387G-7,384G-7,373G-7,352G-7,342G-7,338G-7,321G-7,329G-7,337G-7,364G-7,273G-7,292G-7,274G-7,278G	7,81	7,24
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,2 G	7,205-7,206G-7,209G-7,207G-7,187G-7,173G-7,173G-7,152G-7,158G-7,182G-7,219G-7,15G-7,165G-7,165G-7,166G	7,85	7,15
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	9,81 G	9,829-9,811G-9,832G-9,823G-9,781G-9,76G-9,766G-9,724G-9,729G-9,771G-9,769G-9,622G-9,615G-9,565G-9,562G	10,96	9,56
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	10,44 G	10,412G-0,428G-0,42G-0,396G-0,37G-0,37G-0,324G-0,348G-0,358G-0,39G-0,252G-0,28G-0,264G-0,27G	11,5	10,25
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	13,76 G	13,728G-3,754G-3,732G-3,702G-3,674G-3,666G-3,612G-3,636G-3,658G-3,704G-3,514G-3,552G-3,53G-3,534G	14,91	13,51
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	9,27 G	9,252G-9,263G-9,246G-9,227G-9,211G-9,196G-9,163G-9,179G-9,209G-9,252G-9,124G-9,151G-9,14G-9,141G	10,1	9,12
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	13,9 G	13,856G-3,856G-3,806G-3,782G-3,748G-3,74G-3,674G-3,68G-3,672G-3,696G-3,52G-3,558G-3,528G-3,524G	15,56	13,52
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	14,56 G	14,514G-4,508G-4,472G-4,448G-4,406G-4,398G-4,358G-4,37G-4,416G-4,45G-4,28G-4,318G-4,29G-4,292G	16,07	14,28
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	11,74 G	11,788G-1,824G-1,774G-1,742G-1,702G-1,712G-1,696G-1,718G-1,762G-1,794G-1,658G-1,682G-1,674G-1,652G	12,02	11,07
6	US\$ 0,29	US\$ 0,15	12.12.24		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,91 G	4,9113G-4,9199G-4,9265G-4,9152G-4,9135G-4,9109G-4,9001G-4,9021G-4,9027G-4,9055G-4,883G-4,883G-4,883G-4,883G	5,07	4,88
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,84 G	7,86G-7,915-7,928G-7,918-7,926-7,929G-7,934-7,915G-7,911G-7,906G-7,901G-7,893G-7,915G-7,929G-7,917G-7,935G-7,911G-7,915G	9,34	7,81
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,87 G	6,872G-6,869G-6,866G-6,855G-6,848G-6,855G-6,844G-6,847G-6,858G-6,861G-6,808G-6,839G-6,807G-6,814G	7,26	6,81
6	US\$ 0,14	US\$ 0,07	12.12.24		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,8 G	3,8094G-3,8151G-3,8202G-3,8225G-3,8236G-3,8174G-3,8052G-3,8122G-3,8028G-3,803G-3,7737G-3,7782G-3,7738G-3,7762G	3,99	3,77
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,28 G	8,277G-8,285G-8,271G-8,249G-8,235G-8,245G-8,243G-8,25G-8,251G-8,278G-8,193G-8,189G-8,217G-8,216G	8,4	7,69
6					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	8,96 G	8,959G-8,935G-8,903G-8,873G-8,856G-8,862G-8,85G-8,861G-8,897G-8,917G-8,806G-8,797G-8,802G-8,799G	9,27	8,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2DN9T	IE00BYXYYN70	BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF	1	4,88 G	4,875G-4,81G-4,83G-4,83G-4,852G-4,82G-4,81G-4,82G-4,81G-4,81G-4,8255G-4,8255G-4,8255G-4,8255G	5,06	4,81
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,43 G	5,425G-5,4232G-5,421G-5,4228G-5,4184G-5,4026G-5,3968G-5,3988G-5,3892G-5,3964G-5,3642G-5,3642G-5,3642G-5,3642G	5,65	5,36
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,57 G	5,556G-5,54G-5,54G-5,55G-5,574G-5,54G-5,51G-5,53G-5,52G-5,52G-5,562G-5,576G-5,559G-5,565G	5,82	5,51
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,08 G	5,048G-5,02G-5,03G-5,03G-5,058G-5,03G-5,01G-5,02G-5,01G-5,01G-5,04G-5,053G-5,034G-5,04G	5,27	5,01
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,54 G	5,516G-5,48G-5,49G-5,5G-5,52G-5,48G-5,47G-5,48G-5,46G-5,46G-5,502G-5,513G-5,503G-5,508G	5,8	5,46
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,35 G	6,335G-6,35G-6,35G-6,35G-6,358G-6,34G-6,29G-6,33G-6,33G-6,33G-6,356G-6,346G-6,354G	6,7	6,29
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,28 G	5,23G-5,23G-5,24G-5,264G-5,23G-5,21G-5,22G-5,22G-5,22G-5,235G-5,235G-5,235G-5,235G	5,49	5,21
4	Euro 0,15	Euro 0,13	17.10.24		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,79 G	6,803G-6,78G-6,76G-6,72G-6,75G-6,71G-6,7G-6,71G-6,73G-6,75G-6,73G-6,74G-6,739G-6,738G	6,84	6,14
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	8,16 G	8,197G-8,14G-8,14G-8,1-8,08G-8,1G-8,12G-8,078G-8,093G-8,096G-8,092G	8,2	7,39
11	Euro 0,2	Euro 0,19	16.05.24		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	6,45 G	6,457G-6,43G-6,417G-6,382G-6,366G-6,367G-6,361G-6,367-6,378G-6,397G-6,416G-6,362G-6,379G-6,379G-6,377G	6,56	6,04
11	US\$ 0,18	US\$ 0,18	16.05.24		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wid Q.Div.ESG U.ETF	1	6,76 G	6,745G-6,731G-6,722G-6,702G-6,69G-6,691G-6,681G-6,694G-6,703G-6,728G-6,693G-6,679-6,659G-6,668G-6,651G-6,66G	7,02	6,61
7	£ 0,16	£ 0,05	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	11,57 G	11,53G-1,48G-1,45G-1,41G-1,446G-1,39G-1,34G-1,36G-1,39G-1,43G-1,4G-1,424G-1,404G-1,41G	12,16	11,15
11	US\$ 0,28	US\$ 0,3	16.05.24		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,7 G	4,7006G-4,7064G-4,7116G-4,713G-4,7119G-4,7073G-4,6939G-4,6978G-4,6952G-4,6992G-4,6881G-4,694G-4,6876G-4,6908G	4,96	4,69
11	US\$ 0,2	US\$ 0,23	16.05.24		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,66 G	4,6583G-4,661G-4,6672G-4,6669G-4,6679G-4,6635G-4,6507G-4,6532G-4,6482G-4,6507G-4,6409G-4,6464G-4,641G-4,644G	4,89	4,64
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	9,9 G	9,869G-9,86G-9,836G-9,815G-9,796G-9,805G-9,8G-9,805G-9,803G-9,835G-9,716G-9,714G-9,716G-9,714G	10,03	9,3
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,84 G	6,867G-6,875G-6,87G-6,86G-6,828G-6,835G-6,817G-6,825G-6,837G-6,849G-6,816G-6,832G-6,814G-6,809G	7,05	6,53
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,77 G	6,798G-6,798G-6,798G-6,796G-6,801G-6,798G-6,776G-6,765G-6,777G-6,778G-6,757G-6,785G-6,762G-6,762G	7,27	6,58
7	US\$ 0,26	US\$ 0,1	16.01.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,46 G	4,4649G-4,462G-4,4672G-4,4718G-4,4714G-4,4701G-4,4479G-4,456G-4,4488G-4,4524G-4,4381G-4,4428G-4,4376G-4,4396G	4,73	4,44
11	US\$ 0,26	US\$ 0,34	16.05.24		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,65 G	4,6496G-4,6508G-4,6584G-4,6601G-4,6579G-4,6511G-4,624G-4,6398G-4,6359G-4,6364G-4,6246G-4,6297G-4,6235G-4,6272G	4,87	4,62
3	US\$ 0,87	US\$ 0,72	13.06.24		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	74,62 G	74,386G-4,386G-4,188G-4,02G-3,858G-3,826G-3,63G-3,672G-3,8G-4,044G-3,256G-3,44G-3,354-3,33G-3,34G	79,79	73,26
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	225,81 G	225,52G-5,91G-6,53G-6,36G-6,13G-5,9G-6,1G-5,8G-5,49G-5,41G-5,19G-4,48G-4,39G-4,39G	230,97	224,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,54	Euro 0,54	13.06.24		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	65,08 G	65,29G-4,93G-4,6G-3,99G-3,86G-3,83G-3,75G-3,97G-4,27G-4,55G-3,73G-3,84G-3,86G-3,83G	66,92	58,62
3	Euro 0,97	Euro 0,97	13.06.24		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,25 G	20,315G-0,425G-0,39G-0,31G-0,31G-0,345G-0,335G-0,42G-0,47G-0,525G-0,28G-0,31G-0,325G-0,305G	20,53	17,43
3	Euro 0,75	Euro 0,79	13.06.24		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,79 G	28,885G-8,465G-8,115G-8,025G-7,98G-7,99G-7,9G-7,725G-7,675G-7,9G-7,71G-7,78G-7,775G-7,77G	30,58	27,68
3	£ 0,39	£ 0,38	13.06.24		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,33 G	9,339G-9,344G-9,311G-9,273G-9,264G-9,282G-9,267G-9,25G-9,275G-9,289G-9,233G-9,253G-9,244G-9,246G	9,58	8,59
3	US\$ 0,9	US\$ 0,91	13.06.24		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	52,8 G	52,79G-3,49G-3,43G-3,42G-3,32G-3,29G-3,13G-3,22G-3,22G-3,14G-2,78G-2,88G-2,78G-2,81G	55,95	49,46
3	US\$ 1,56	US\$ 0,98	13.06.24		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	18,76 G	18,642G-8,72G-8,742G-8,572G-8,594G-8,708G-8,702G-8,722G-8,848G-8,792G-8,428G-8,62G-8,592G-8,588G	21	17,76
3	US\$ 0,91	US\$ 0,83	13.06.24		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	40,74 G	40,747G-0,846G-0,816G-0,767G-0,689G-0,709G-0,741-0,745-0,663G-0,712-0,662G-0,73G-0,675G-0,478G-0,643G-0,447G-0,496G	42,93	39,33
3	US\$ 0,35	US\$ 0,19	12.09.24		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	35,74 G	35,855G-6,05G-6G-5,86G-5,85G-5,79G-5,64G-5,785G-5,915G-5,935G-5,445G-5,56G-5,45G-5,47G	39,32	34,1
3	US\$ 1,65	US\$ 1,25	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	83,85 G	82,97G-3,3G-3,28G-3,06G-3,01G-3,02G-2,7G-2,9G-2,94G-3,03G-2,29G-2,33G-2,27G-2,25G	92,27	82,25
3	Euro 1,66	Euro 1,67	13.06.24		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	91,37 G	91,54G-1,03G-0,59G-0,16G-0,44G-0,04G-89,86G-90,17G-0,59G-0,75G-0,49G-0,69G-0,72G-0,67G	94,82	87,41
3	US\$ 0,86	US\$ 0,63	13.06.24		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	99,89 G	99,63G-9,62G-9,4G-9,19G-8,99G-8,93G-8,67G-8,62G-8,83G-9,13G-8,01G-8,11G-7,83G-7,91G	109,12	97,83
3	US\$ 6,45	US\$ 2,81	12.09.24		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,05 G	119,91G-9,99G-20,065G-0,135G-0,14G-19,965G-9,815G-9,745G-9,665G-9,705G-9,715G-20,095G-19,94G-9,995G	125,76	119,67
3	US\$ 1,25	US\$ 1,13	13.06.24		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,23 G	21,22G-1,34G-1,355G-1,305G-1,31G-1,31G-1,275G-1,28G-1,32G-1,315G-1,15G-1,155G-1,135G-1,135G	22,26	21,05
3	Euro 0,95	Euro 0,99	13.06.24		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	48,48 G	48,54G-8,49G-8,345G-8,065G-7,98G-8,01G-7,935G-8,11G-8,28G-8,45G-7,99G-8,005G-7,995G-7,985G	48,85	43,28
3	Euro 1,42	Euro 2,09	12.09.24		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,24 G	142,39G-2,52G-2,595G-2,61G-2,62G-2,645G-2,455G-2,55G-2,495G-2,545G-2,19G-2,19G-2,19G-2,19G	143,12	141,46
11	US\$ 0,43	US\$ 0,61	16.11.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	18,83 G	18,804G-9,142G-9,138G-9,128G-9,05G-9,05G-8,936G-9,238G-9,444G-9,5G-8,96G-8,994G-8,974G-8,98G	19,98	17,6
11	US\$ 1,13	US\$ 0,22	13.02.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,51 G	28,52G-8,59G-8,58G-8,515G-8,475G-8,44G-8,375G-8,42G-8,04G-8,2G-7,86G-7,965G-7,96G-7,985G	29,78	27,86
11	US\$ 0,73	US\$ 0,16	13.02.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,97 G	21,925G-1,99G-1,965G-1,925G-1,89G-1,865G-1,8G-1,845G-1,625G-1,725G-1,46G-1,55G-1,54G-1,56G	22,87	21,46
11	US\$ 0,76	US\$ 0,16	13.02.25		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,41 G	30,36G-0,465G-0,445G-0,385G-0,335G-0,32G-0,36-0,24G-0,29G-0,145G-0,305G-0,005G-0,125G-0,085G-0,11G	32,12	30,01
7	US\$ 0,73	US\$ 0,41	16.01.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	39,7 G	39,76G-9,88G-9,875G-9,805G-9,66G-9,67G-9,645G-9,655G-9,68G-9,735G-9,515G-9,62G-9,485G-9,47G	40,84	38,68
7	US\$ 1,6	US\$ 0,57	16.01.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	81,25 G	81,03G-1,04G-1,1G-0,83G-0,68G-0,56G-0,32G-0,4G-0,63G-0,96G-79,92G-9,9G-9,75G-9,89G	93,48	79,75
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	144,15 G	144,455G-3,545G-3,835G-3,98G-3,81G-3,655G-3,655G-3,6G-3,295G-3,605G-2,995G-2,995G-2,995G-2,995G	149,6	143

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,94	Euro 1,44	16.01.25		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	140,36 G	140,465G-0,545G-0,69-0,65G-0,83-0,83-0,84-0,645-0,63G-0,68G-0,705G-0,795G-0,63G-0,735-0,76-0,47G-0,49G-0,035-39,925G-9,925G-9,925G-9,925G	142,8	139,93
11	US\$ 0,77	US\$ 0,73	16.05.24		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,76 G	12,664G-2,71G-2,71G-2,646G-2,656G-2,7G-2,696G-2,74G-2,836G-2,8G-2,628G-2,652G-2,628G-2,634G	14,01	12,06
11	US\$ 0,73	US\$ 0,68	16.05.24		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	44,63 G	44,53G-4,595G-4,54G-4,4G-4,255G-4,295G-4,14G-4,215G-4,395G-4,57G-4,02G-4,1G-3,995G-4,02G	48,92	44
11	US\$ 0,52	US\$ 0,44	16.05.24		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,46 G	16,502G-6,362G-6,372G-6,272G-6,396G-6,332G-6,192G-6,322G-6,392G-6,352G-6,324G-6,39G-6,316G-6,334G	17,62	16,19
11	US\$ 0,75	US\$ 0,67	16.05.24		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	64,8 G	64,56G-4,65G-4,54G-4,4G-4,32G-4,24G-4,02G-4,1G-4,28G-4,52G-3,76G-3,9G-3,75G-3,79G	73,8	63,75
11	US\$ 5,09	US\$ 1,44	12.12.24		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	82,39 G	82,304G-2,262G-2,24G-2,256G-2,226G-1,988G-1,77G-1,922G-1,814G-1,874G-1,514G-1,514G-1,514G-1,514G	86,07	81,51
11	US\$ 0,41	US\$ 0,47	16.05.24		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,39 G	13,264G-3,32G-3,264G-3,306G-3,25G-3,232G-3,196G-3,266G-3,31G-3,266G-3,132G-3,158G-3,192G-3,204G	14,33	13,13
11	US\$ 0,03	US\$ 0,13	16.11.23		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,98 G	5,985G-5,979G-5,987G-5,988-5,981-5,982G-5,965G-5,963G-5,947G-5,961G-5,958-5,972G-5,986G-5,939G-5,97G-5,985G-5,976G	6,58	5,94
11	£ 0,18	£ 0,04	13.02.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,64 G	4,629G-4,6G-4,58G-4,55G-4,5605G-4,54G-4,53G-4,53G-4,52G-4,56G-4,57G-4,5815G-4,565G-4,5645G	4,96	4,52
11	Euro 0,69	Euro 0,92	16.05.24		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	23,35 G	23,385G-3,34G-3,31G-3,18G-3,205G-3,11G-3,11G-3,18G-3,27G-3,32G-3,27G-3,305G-3,3G-3,3G	23,63	20,27
11	Euro 0,9	Euro 0,1	13.02.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	34,82 G	34,85G-4,78G-4,65G-4,47G-4,405G-4,435G-4,365G-4,47G-4,57G-4,685G-4,385G-4,425G-4,43G-4,425G	35,21	31,41
11	US\$ 0,78	US\$ 0,18	13.02.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	17,95 G	18,08G-8,054G-8,05G-8,03G-7,998G-7,99G-7,942G-7,986G-7,988G-8,032G-7,742G-7,858G-7,808G-7,814G	18,6	17,55
11	US\$ 5,43	US\$ 6,74	16.05.24		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	160,47 G	160,035G-59,915G-60,17G-0,365G-0,37G-0,01G-59,81G-9,995G-9,58G-9,46G-9,37G-9,37G-9,37G-9,37G	167,16	159,37
11	Euro 4,94	Euro 5,72	16.05.24		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	168,55 G	167,535G-7,76G-8,1G-8,275G-8,39G-8,03G-8,125G-7,995G-7,77G-7,75G-8,91G-9,22G-8,86G-8,825G	181,9	167,54
11	Euro 1,29	Euro 4,21	16.05.24		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	160,29 G	159,955G-60,5G-0,58G-0,6G-0,63G-0,655G-0,585G-0,545G-0,295G-0,35G-0,245G-0,245G-0,245G-0,235G	162,63	159,52
11	£ 0,06	£ 0,69	16.05.24		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	14,16 G	14,132G-3,99G-4,01G-3,99G-4,06G-3,98G-3,92G-4,03G-4,01G-4,07G-4,172G-4,194G-4,17G-4,174G	14,73	13,67
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	227,54 G	227,38G-6,57G-7,02G-7,13G-7,3G-6,77G-5,47G-6,29G-5,79G-5,9G-5,42G-5,64G-5,4G-5,5G	237,26	225,4
11	£ 0,25	£ 0,36	16.05.24		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,86 G	11,852G-1,71G-1,74G-1,73G-1,788G-1,71G-1,69G-1,73G-1,7G-1,74G-1,728G-1,76G-1,754G	12,19	11,4
11	Euro 3,78	Euro 5,15	16.05.24		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	184,13 G	183,87G-4,005G-4,245G-4,19G-4,335G-4,235G-4,29G-4,175G-3,705G-3,835G-3,52G-2,93G-2,89G-2,875G	190,34	182,88
11	US\$ 0,54	US\$ 0,88	16.11.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	24,89 G	25,045-5,01G-5,335G-5,37G-5,225G-5,215G-5,24G-5,175G-5,195G-5,205G-5,27G-4,85G-4,94G-4,885G-4,905G	26,77	24,85
11	US\$ 0,47	US\$ 0,57	16.05.24		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	22,72 G	22,98G-3,42-3,36G-3,37G-3,435G-3,365G-3,34G-3,29G-3,27G-3,26G-3,065G-2,63G-2,69G-2,65G-2,7G	23,72	18,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,02	US\$ 1,11	16.05.24		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	33,1 G	33,12G-3,31G-3,245G-3,02G-2,935G-2,905G-2,775G-2,86G-2,76G-2,905G-2,535G-2,67G-2,55G-2,525G	37,67	32,53
11	US\$ 0,26	US\$ 1,17	16.11.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	61,19 G	61,24-1,16G-1,17G-1,31G-1,2G-1,13G-1,19G-0,92G-1,11G-1,12G-1,35G-0,88G-1,13G-1,18G-1,28G	64,19	60,2
7	US\$ 2,43	US\$ 1,27	16.01.25		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	39,74 G	39,808G-9,883G-9,873G-9,846G-9,861G-9,822G-9,755G-9,794G-9,803G-9,844G-9,602G-9,602G-9,602G-9,602G	41,48	39,6
3	US\$ 4,62	US\$ 2,41	12.09.24		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	81,19 G	81,48G-1,546G-1,494G-1,448G-1,46G-1,438G-0,94G-1,318G-1,332G-1,332G-0,69G-0,61G-0,682G-0,646G	83,3	80,61
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	65,87 G	65,67G-5,78G-5,68G-5,56G-5,43G-5,4G-5,37G-5,38G-5,38G-5,64G-4,95G-5,11G-5,25G-5,32G	68,41	63,12
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	31,8 G	31,845G-1,88G-1,86G-1,78G-1,81G-1,785G-1,7G-1,7G-1,82G-1,83G-1,48G-1,595G-1,46G-1,495G	33,75	31,46
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	66,27 G	66,34G-5,8G-5,47-5,57G-5,38G-5,25G-5,31G-5,2G-5,32G-5,5G-5,74G-5,14G-5,2G-5,22G-5,18G	67,44	60,93
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	93,94 G	93,54G-3,55G-3,41G-3,17G-3,01G-2,95G-2,62G-2,79G-2,72G-3,11G-2,04G-2,29G-2,2G-2,25G	98,44	92,04
12	Euro 2,39	Euro 3,61	13.06.24		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	98,46 G	98,624G-8,87G-8,89G-8,816G-8,816G-8,82G-8,746G-8,804G-8,846G-8,844G-8,52G-8,524G-8,52G-8,52G	98,89	97,21
4	US\$ 1,57	US\$ 0,92	17.10.24		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	70,26 G	70,284G-0,306G-0,418G-0,448G-0,442G-0,4G-0,098G-0,39G-0,268G-0,316G-0,08G-0,154G-0,072G-0,118G	72,72	70,07
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	70,94 G	71,08G-1,06-0,9-0,83G-0,59G-0,15G-69,96G-70G-69,91G-70,1G-0,32G-0,5G-69,94G-70G-0,08G-0,04G	72,28	67,39
11					A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	70,15 G	70,08G-0,1G-69,95G-9,79G-9,6G-9,63G-9,47G-9,58G-9,7G-9,95G-9,21G-9,37G-9,26G-9,27G	73,58	69,21
3	US\$ 4,55	US\$ 1,79	12.09.24		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	82 G	82,132G-2,014G-2,144G-2,12G-2,14G-2,048G-1,89G-1,968G-1,844G-1,93G-1,388G-1,388G-2,528-1,388G-1,388G	85,05	81,39
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	136,68 G	137,86G-7,4G-6,78G-6,44G-5,92G-6,08G-6,66G-7,28G	141,8	132,44
11	US\$ 5,24	US\$ 5,98	16.05.24		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	87,87 G	88,016G-8,286G-8,302G-8,296G-8,248G-8,088G-7,856G-7,952G-8,04G-8,068G-7,596G-7,7G-7,586G-7,626G	92,1	87,59
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	22,36 G	22,41G-2,535G-2,435G-2,29G-2,25G-2,365G-2,41G-2,465G-2,625G-2,67G-2,415G-2,445G-2,465G-2,44G	23,21	18,29
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	91,95 G	92,192G-2,178G-1,842G-1,568G-1,234G-1,362G-1,21G-1,37G-1,71G-1,998G-0,958G-1,03G-0,91G-0,746G	94,3	89,07
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	93,02 G	92,986G-2,728G-2,44G-2,214G-2,046G-2,086G-1,994G-2,096G-2,326G-2,514G-1,478G-1,402G-1,422G-1,368G	96,8	90,67
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	121,76 G	121,58G-0,74G-0,48G-19,94G-20,24G-19,8G-9,38G-9,48G-9,7G-20,12G-19,14G-8,96G-8,88G	127,72	116,82
12					A1C5E9	IE00B3ZV0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	122,05 G	121,825G-1,64G-1,31G-1,05G-0,795G-0,835G-0,73G-0,795G-1,035G-1,305G-19,73G-9,785G-9,925G-9,815G	128,42	119,73
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	155,8 G	157,22G-6,9G-6,34G-6,08G-5,66G-5,62G-5,92G-6,48G	167,7	154,78
6					A14YN9	IE00BZ0PKS76	iShsIV-STXX USA Eq.Mul.U.ETF	1	12,03 G	12,016G-2,008G-1,984G-1,962G-1,938G-1,924G-1,868G-1,894G-1,932G-1,964G-1,794G-1,82G-1,8G-1,8G	13,16	11,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A14YPA	IE00BZ0PKT83	BlackRock Asset Management Ireland Ltd. iShsIV-STOXX Wild Eq.Mult.U.ETF	1	10,76 G	10,734G-0,752G-0,71G-0,69G-0,656G-0,656G-0,618G-0,638G-0,686G-0,71G-0,582G-0,608G-0,592G-0,594G	11,46	10,58
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	10,41 G	10,438G-0,424G-0,386G-0,338G-0,312G-0,324G-0,296G-0,334G-0,362G-0,392G-0,272G-0,288G-0,294G-0,284G	10,52	9,52
3	Euro 5,65	Euro 2,82	12.09.24		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	94,98 G	95,008G-5,086G-4,968G-4,74G-4,734G-4,806G-4,702G-4,806G-4,81G-4,774G-4,452G-4,452G-4,452G-4,452G	95,5	92,91
3	£ 3,78	£ 2,12	12.09.24		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	121,74 G	121,48G-1,64G-1,54G-1,52G-0,86G-1,36G-1,28G-1,44G	123,86	119,04
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	10,89 G	10,916G-0,912G-0,88G-0,814G-0,79G-0,786G-0,742G-0,794G-0,836G-0,884G-0,772G-0,782G-0,786G-0,776G	11,26	9,94
6	US\$ 0,13	US\$ 0,06	12.12.24		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,9 G	4,9063G-4,9G-4,9046G-4,901G-4,9026G-4,8971G-4,8891G-4,8902G-4,888G-4,8865G-4,8619G-4,8619G-4,8619G-4,8619G	5,16	4,86
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,93 G	5,863G-5,826G-5,804G-5,818G-5,823G-5,828G-5,811G-5,825G-5,83G-5,821G-5,72G-5,723G-5,726G-5,719G	6,38	5,72
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	128,88 G	128,86G-8,12G-8,04G-7,96G-7,9G-8,22G-7,64G-8,02G-9,8G-9,1G-7,68G-7,84G-7,98G-7,86G	138,72	122,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	135,42 G	135G-6,32G-6,04G-5,56G-5,56G-5,24G-5,04G-5,34G-5,64G-5,72G-5,92G-5,5G	148,5	130,1
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	172,82 G	172,86G-4,28G-4,3G-4,24G-4,02G-3,98G-3,76G-3,66G-3,8G-3,52G-2,52G-2,74G-2,4G-2,5G	182,92	166,02
4	Euro 2,81	Euro 1,56	17.10.24		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,3 G	101,125G-1,43G-1,53G-1,47G-1,475G-1,515G-1,185G-1,46G-1,3G-1,32G-1,2G-1,07G-1,06G-1,05G	102,82	100,57
12	US\$ 4,41	US\$ 4,81	13.06.24		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	83,34 G	83,534G-3,536G-3,612G-3,706G-3,652G-3,458G-3,19G-3,236G-3,232G-3,3G-2,694G-2,694G-2,694G	86,97	82,69
12	Euro 2,25	Euro 3,12	13.06.24		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	124,8 G	124,474G-4,98G-5,16G-5,14G-5,751G-5,11G-4,97G-5,05G-4,79G-4,87G-5,151G-5,191G-5,112G-5,082G	128,89	124,47
12	Euro 0,23	Euro 2,62	13.06.24		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	119,4 G	118,62G-9,27G-9,45G-9,47G-9,535G-9,505G-9,49G-9,475G-9,205G-9,3G-9,8G-9,875G-9,78G-9,76G	123,3	118,62
12	Euro 3,12	Euro 4,03	13.06.24		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	148,74 G	148,195G-8,705G-8,76G-8,82G-8,84G-8,725G-8,36G-8,67G-8,55G-8,54G-8,845G-8,785G-8,775G-8,76G	152,77	148,2
12	Euro 1,84	Euro 2,98	13.06.24		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	149,2 G	148,99G-9,06G-9,185G-9,275G-9,35G-9,245G-8,805G-9,18G-8,95G-9,015G-8,845G-8,875G-8,865G-8,85G	153,59	148,81
3	US\$ 5,32	US\$ 4,27	13.06.24		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	95,81 G	96,034G-6,222G-6,244G-6,18G-6,198G-6,16G-5,66G-5,986G-5,87G-5,972G-5,5G-5,5G-5,5G-5,5G	101,78	95,5
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	63,99 G	64,19G-4,13G-3,92G-3,49G-3,38G-3,45G-3,32G-3,62G-3,94G-4,16G-3,45G-3,49G-3,53G-3,46G	64,42	56,46
4	Euro 3,06	Euro 1,64	17.10.24		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,61 G	86,714G-6,446G-6,592G-6,63G-6,646G-6,576G-6,358G-6,634G-6,512G-6,47G-6,24G-6,24G-6,24G-6,24G	87,4	84,43
4	£ 4,98	£ 2,61	17.10.24		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	108,02 G	107,68G-7,74G-7,4G-7,42G-7,18G-7,3G-7,28G-7,44G	109,88	102,5
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	70,56 G	70,58G-0,33G-0,08G-69,89G-9,79G-9,63G-9,34G-9,54G-9,76G-70,02G-69,63G-9,8G-9,61G-9,56G	75	69,34
6	£ 5,39	£ 2,68	12.12.24		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	121,31 G	121,25G-1,4G-1,16G-1,13G-0,75G-0,91G-0,88G-1,06G	123,06	119,14

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A1W370	IE00BCLWRD08	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU Mid Cap U.ETF	1	60,44 G	60,64G-0,76G-0,67G-0,31G-0,27G-0,31G-0,27G-0,43G-0,74G-0,92G-0,32G-0,36G-0,38G-0,34G	60,92	53,47
6	US\$ 3,63	US\$ 2,07	12.09.24		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	92,98 G	92,988G-3,004G-3,102G-3,102G-3,108G-3,018G-2,746G-2,848G-2,754G-2,81G-2,58G-2,688G-2,582G-2,64G	97,29	92,58
6	US\$ 5,28	US\$ 2,81	12.12.24		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	81,01 G	81,144G-1,382G-1,424G-1,424G-1,382G-1,294G-1,004G-1,074G-1,102G-1,16G-0,672G-0,768G-0,664G-0,716G	85,13	80,66
6	US\$ 5,58	US\$ 2,71	12.12.24		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	93,12 G	93,016G-3,224G-3,332G-3,342G-3,312G-3,254G-2,896G-3,018G-2,986G-3,022G-2,896G-3,034G-2,9G-2,96G	98,15	92,9
6	Euro 1,98	Euro 1,86	12.12.24		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,52 G	101,53G-1,605G-1,62G-1,63G-1,625G-1,645G-1,655G-1,66G-1,605G-1,635G-1,565G-1,55G-1,555G-1,555G	101,66	100,8
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	84,21 G	84G-4,03G-3,86G-3,72-3,71-3,67G-3,47G-3,45G-3,13G-3,28G-3,46G-3,68G-2,86G-3,07G-2,95G-2,95G	89,84	82,86
12	US\$ 1,17	US\$ 1,16	14.03.24		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,13 G	14,266-4,122G-4,138G-4,144G-4,136G-4,106G-4,13G-4,142G-4,168-4,128G-4,166G-4,176G-4,072G-4,13G-4,072G-4,094G	14,69	13,69
7	US\$ 3,95	US\$ 1,39	16.01.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,63 G	79,614G-9,746G-9,746G-9,688G-9,7G-9,618G-9,418G-9,458G-9,438G-9,54G-9,094G-9,094G-9,094G-9,094G	83,97	79,09
11	US\$ 2,85	US\$ 3,33	16.05.24		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	86,82 G	86,828G-6,668G-6,818G-6,898G-6,91G-6,754G-6,636G-6,646G-6,518G-6,492G-6,136G-6,238G-6,138G-6,194G	90,52	86,14
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	17,44 G	17,53G-7,47G-7,438G-7,346G-7,344G-7,378G-7,37G-7,41G-7,614G-7,648G-7,446G-7,386G-7,296G-7,318G	18,56	14,88
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	39,62 G	39,895G-40,215G-0,225G-0,145G-0,105G-39,985G-40,025G-0,405G-0,645G-0,01G-0,105G-0,19G-0,23G	44,14	39,13
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,39 G	22,455G-2,57G-2,6G-2,545G-2,475G-2,49G-2,505G-2,43G-2,475G-2,555G-2,23G-2,265G-2,37G-2,385G	27,02	22,15
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	574,44 G	574,02-4,62-2,06G-2,58-2,1G-2,12-0,14-0,9-0,68G-69,56G-8,42G-8,04G-6,68G-6,48G-6,22-7,4G-8,32-9,06G-4,02G-5,06G-3,66G-4,32G	625,54	563,66
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	205,55 G	206,1G-5,85G-4,85G-3,35G-3G-3,35G-3,1G-3,9G-4,75G-5,55G-3,65G-3,65G-3,95G-4,4-3,7G	206,65	179,82
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	476,9 G	475,5G-6,15G-5,3G-4,35G-3,2G-3,1G-1,65G-2,35G-2,95G-4,8G-1G-2,45G-1,8G-2,2G	520,6	471
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.091,8 G	1086,2G-5G-4,6-2,2G-0,4G-78,2G-7,2G-2,2G-2,8G-6,4G-6,6G-64,4G-3,2-5,2G-1,6G-1,2G	1.217,8	1.061,2
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	204,9 G	204,7G-3,95G-3G-2,2G-1,85G-2,1G-1,55G-1,6G-2,1G-2,7G-1,35G-1,8G-1,7G-1,7G	210,15	188,12
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	179,14 G	179,6G-80,16G-79,84G-8,96G-8,16G-8,38G-8,36G-8,88G-9,64G-9,86G-7,94G-7,96G-8,2G-8G	181,68	156,32
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	235,1 G	234,7G-5,15G-4,95G-4,25G-3,15G-3,25G-2,8G-3,05G-3,55G-3,75G-2,15G-2,7G-2,2G-2,05G	249,65	232,05
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	175,68 G	175,4G-6,06G-6,04G-5,64G-5,24G-5,34G-5,2G-5,24G-5,58G-5,86G-4,8G-4,92G-4,66G-4,66G	185,12	173,8
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	191,46 G	191,08G-1,26G-1,18G-0,6G-0G-89,9G-9,4G-9,62G-91,44G-2,12G-89,92G-90,32G-89,76G-9,94G	207,65	189,4
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	188,6 G	188,66G-8,26G-7,2G-6,52G-6,18G-6,56G-6G-6,04G-6,42G-6,84G-5,62G-5,78G-5,8G-5,78G	193,58	173,46
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	553,18 G	551,64G-1,58G-0,02G-49,14G-7,84G-7,52G-5,6G-5,98G-7,02G-8,1G-2,22G-3,02G-1,92G-2,16G	604,36	541,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDV	IE00B53QDK08	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Jap.UCITS ETF	1	190,56 G	190,89G-1,195G-1,115G-0,685G-89,765G-9,99G-9,635G-9,72G-9,97G-90,33G-89,02G-9,29G-9,015G-8,985G	196,6	184,77
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	197,54 G	198,12G-8,18G-7,54G-6,24G-5,92G-6,12G-5,88G-6,66G-7,52G-8,22G-6,14G-6,16G-6,42G-6,22G	198,48	174,56
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	270,6 G	270,75G-0,65G-1,05G-69,2G-8,95G-9G-8G-8,5G-9,25G-70,1G-67,85G-8,1G-8,1G-8,1G	283,7	259,55
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	471,75 G	470,15G-1,05G-0,9G-69,45G-8,55G-7,85G-5,25G-6,9G-7,95G-9,9G-3,75G-4,85G-4,3G-4,45G	542,3	463,75
8					A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	294,75 G	295,95G-8,8G-8,7G-6,2G-5,8G-6G-6,15G-7,05G-8,05G-8,8G-5,45G-5,95G-6,2G-5,85G	298,8	264,95
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	113,5 G	113,48G-3,34G-3,37G-3,39G-3,54G-3,43G-3,36G-3,35G-3,32G-3,35G-3,44G-3,44G-3,44G-3,44G	113,99	112,44
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	129,47 G	129,315G-9,595G-9,665G-9,66G-9,71G-9,73G-9,73G-9,645G-9,4G-9,45G-9,32G-9,335G-9,34G-9,33G	131,8	128,87
8					A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	147,28 G	147,065G-6,945G-7,105G-7,065G-7,19G-7,08G-7,08G-7,01G-6,67G-6,755G-6,325G-6,345G-6,295G-6,29G	151,94	146,29
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	86,77 G	86,8G-6,68G-6,38-6,36-6,36G-5,9G-5,74G-5,78G-5,59G-5,88G-6,17G-6,44G-5,67G-5,9G-5,96G-5,88G	87,73	78,17
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	101,88 G	101,955-1,46G-1,595-1,615-1,555G-1,59-1,48-1,505-1,465-1,28-1,24-1,26-1,25-1,34G-1,275-1,19-1,1-1,055-1,235-1,22-1,08G-0,87-0,83-0,755-0,86-0,835G-0,995-1,07-1,075-0,97-0,805G-0,86-0,775-0,375G-0,47-0,54-0,555-0,725-0,545-0,58-0,71-0,62G-0,56-0,505-0,41-0,48-0,365-0,79-0,83G-1,035-0,925-1,13G-0,755-0,835-0,465-0,265-0,16G-0,425G-0,275G-0,16-0,25-0,52-0,285G-0,58	108,93	100,16
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	38 G	38,024G-8,152G-8,112G-8,088G-8,022G-8,028G-7,938G-7,987G-8,051G-8,004G-7,741G-7,908G-7,735G-7,78G	40,06	36,83
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	52,79 G	52,822G-2,926G-2,918G-2,802G-2,56G-2,594G-2,418G-2,528G-2,618G-2,7G-2,33G-2,45G-2,364G-2,294G	54,3	51,09
7	Euro 3,45	Euro 1,44	16.01.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	107,96 G	108,115G-8,03G-8,12G-8,065G-8,095G-8,07G-8,045G-8,075G-7,83G-7,94G-7,545G-7,545G-7,545G-7,545G	110,42	107,55
7	Euro 2,93	Euro 1,35	16.01.25		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	105,69 G	105,79G-5,77G-5,94G-5,905G-5,965G-5,985G-5,855G-5,925G-5,825G-5,79G-5,515G-5,515G-5,515G-5,515G	107,24	105,12
7	Euro 2,7	Euro 1,59	16.01.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	106,55 G	106,625G-6,695G-6,765G-6,765G-6,75G-6,795G-6,7G-6,735G-6,595G-6,61G-6,405G-6,405G-6,39G-6,39G	108,23	105,94
7	£ 5,93	£ 2,25	16.01.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	121,8 G	121,06G-1,18G-1,22G-1,14G-0,56G-1,2G-1,02G-1,24G	125,4	119,48
7	Euro 3,8	Euro 1,57	16.01.25		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,72 G	98,784G-8,846G-8,874G-8,856G-8,86G-8,858G-8,816G-8,834G-8,846G-8,842G-8,72G-8,72G-8,72G-8,72G	100,08	98,22
7	US\$ 2,22	US\$ 1,3	16.01.25		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	82,57 G	82,478G-2,192G-2,354G-2,362G-2,37G-2,31G-1,994G-2,202G-2,022G-2,008G-1,866G-1,866G-1,866G-1,866G	85,74	81,87
7	Euro 2,87	Euro 1,26	16.01.25		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	107,08 G	107,045G-6,9G-6,92-6,975G-7G-7,02G-7,015G-6,915G-6,965G-6,725G-6,79G-6,56G-6,485G-6,485G-6,485G	110,31	106,49
7	Euro 4,12	Euro 2,04	16.01.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,83 G	118,935G-8,845G-8,93G-8,89G-8,925G-8,94G-8,93G-8,93G-8,66G-8,74G-8,365G-8,365G-8,675G-8,675G	121,72	118,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,17	US\$ 0,07	16.01.25		A0RGEQ	IE00B3F81409	BlackRock Asset Management Ireland Ltd. iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,97 G	3,9653G-3,9657G-3,9726G-3,9754G-3,9756G-3,9715G-3,9652G-3,9655G-3,9584G-3,9601G-3,9412G-3,9412G-3,9412G-3,9412G	4,14	3,94
7	US\$ 2,37	US\$ 0,78	16.01.25		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	78,39 G	78,55G-8,42G-8,36G-8,34G-8,36G-8,36G-8,36G-8,38G-8,55G-8,55G-7,72G-8,07G-7,7G-7,8G	86	77,7
7	Euro 4,96	Euro 1,99	16.01.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	142,08 G	141,535G-2,025G-2,11G-2,115G-2,195G-2,175G-2,185G-2,075G-1,755G-1,83G-2,385G-2,155G-2,125G-2,155G	146,53	141,54
7	Euro 6,45	Euro 2,37	16.01.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	145,9 G	144,96G-5,25G-5,425G-5,45G-5,495G-5,37G-5,2G-5,36G-4,975G-5,06G-5,74G-5,805G-5,605G-5,595G	153,87	144,96
7	Euro 2,68	Euro 1,24	16.01.25		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	108,73 G	107,945G-8,62G-8,795G-8,785G-8,855G-8,79G-8,83G-8,73G-8,515G-8,615G-9,08G-9,19G-9,06G-9,025G	112,69	107,95
7	£ 4,68	£ 2,52	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,54 G	150,3G-0,58G-0,34G-0,58G-0,32G-49,9G-50,06G-49,94G-50,32G	153,76	147,68
7	US\$ 1,52	US\$ 0,75	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,3 G	42,365G-2,525G-2,53G-2,42G-2,315G-2,345G-2,265G-2,28G-2,37G-2,44G-2,165G-2,195G-2,14G-2,135G	44,68	42,03
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	32,89 G	32,889G-2,965G-2,933G-2,904G-2,929-2,852G-2,858G-2,779G-2,827G-2,903G-2,855G-2,731G-2,828G-2,675G-2,712G	34,62	32,2
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	32,87 G	33,075G-3,185G-3,175G-3,16G-3,1G-3,17G-2,995G-2,975G-2,995G-2,795G-2,58G-2,715G-2,57G-2,61G	35,13	31,04
11	US\$ 0,9	US\$ 0,98	16.05.24		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	47,54 G	47,445G-7,455G-7,4G-7,315G-7,2G-7,155G-6,985G-7,1G-7,2G-7,395G-6,86G-7G-6,95G-6,955G	50,98	46,86
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	61,04 G	61,2G-0,98G-0,7G-0,34G-0,22G-0,26G-0,24G-0,43G-0,68G-0,97G-0,33G-0,41G-0,49G-0,43G	61,2	53,88
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	65,47 G	65,23G-5,22G-5,06-5,09G-4,96G-4,79G-4,8G-4,57G-4,69G-4,84G-5,04G-4,27G-4,41G-4,3G-4,32G	69,41	64,27
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	76,8 G	76,57G-6,59-6,6G-6,36G-6,17G-6G-5,98G-5,67G-5,75G-5,83G-5,9G-4,98G-5,14G-4,96G-4,95G	83,7	74,95
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	43,26 G	43,165G-3,245G-3,205G-3,065G-2,995G-2,995G-2,885G-2,995G-3,145G-3,275G-2,875G-2,82G	44,56	41,04
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	44,07 G	43,99G-3,965G-3,955G-3,765G-3,695G-3,69G-3,55G-3,645G-3,725G-3,83G-3,3G-3,4G-3,32G-3,335G	45,9	43,3
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	46,76 G	46,425G-6,515G-6,505G-6,34G-6,23G-6,3G-6,28G-6,305G-6,455G-6,575G-6,23G-6,26G-6,16G-6,17G	50,82	46,16
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	34,65 G	34,89G-4,86G-4,905G-4,835G-4,79G-4,95G-4,935G-4,915G-5,09G-5,185G-4,73G-4,725G-4,72G-4,71G	36,61	32,25
6	US\$ 0,15	US\$ 0,08	12.12.24		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,11 G	3,0866G-3,0931G-3,0996G-3,1045G-3,1052G-3,0943G-3,0923G-3,1017G-3,0862G-3,0765G-3,0811G-3,0811G-3,0811G-3,0811G	3,27	3,03
6	Euro 0,1	Euro 0,05	12.12.24		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,43 G	3,4324G-3,4071G-3,4255G-3,4267G-3,426G-3,4211G-3,4217G-3,4163G-3,4108G-3,4109G-3,3971G-3,3895G-3,3859G-3,3846G	3,76	3,38
7	Euro 0,18	Euro 0,07	16.01.25		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,8 G	4,8039-4,7971G-4,8175G-4,821G-4,82G-4,8202G-4,82G-4,8111G-4,8181G-4,8098G-4,809G-4,7985G-4,8G-4,7994G-4,7989G	4,9	4,78
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,87 G	10,892G-0,834G-0,8G-0,746G-0,72G-0,716G-0,694G-0,738G-0,774G-0,808G-0,684G-0,704G-0,706G-0,7G	11,04	10,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12DPN	IE00BQN1K786	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	12,84 G	12,834G-2,82G-2,762G-2,696G-2,666G-2,676G-2,646G-2,684G-2,74G-2,768G-2,648G-2,664G-2,672G-2,664G	13,02	11,45
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	9,97 G	9,995G-10,064G-0,062G-0,004G-0G-0,016G-0,004G-0,048G-0,086G-0,122G-0,016G-0,034G-0,04G-0,03G	10,12	8,73
6					A12DPQ	IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF	1	9,3 G	9,292G-9,311G-9,307G-9,258G-9,248G-9,241G-9,223G-9,248G-9,274G-9,294G-9,195G-9,209G-9,214G-9,206G	9,35	8,49
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,26 G	4,299G-4,3155G-4,3135G-4,319G-4,32G-4,315G-4,3045G-4,3145G-4,317G-4,313-4,3095G-4,289G-4,289G-4,289G-4,289G	4,5	4,14
3	£ 0,16	£ 0,13	02.08.24		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,62 G	9,644G-9,55G-9,53G-9,46G-9,491G-9,45G-9,42G-9,45G-9,49G-9,51G-9,488G-9,502G-9,507G-9,497G	9,77	8,52
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	10,31 G	10,246G-0,296G-0,282G-0,25G-0,224G-0,224G-0,192G-0,202G-0,218G-0,27G-0,134G-0,194G-0,186G-0,212G	11,34	10,13
12					A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	29,29 G	29,175G-9,16G-9,075G-9,02G-8,95G-8,905G-8,72G-8,765G-8,675-8,965-8,99G-9,025G-8,81-8,6G-8,66G-8,51-8,565G-8,555G	33,67	28,51
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,8 G	8,812G-8,85G-8,865G-8,842G-8,824G-8,829G-8,801G-8,819G-8,845G-8,89G-8,738G-8,788G-8,796G-8,815G	9,49	8,74
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,58 G	8,575G-8,572G-8,567G-8,559G-8,545G-8,54G-8,526G-8,531G-8,445G-8,487G-8,407G-8,43G-8,44G-8,437G	9,26	8,41
11	Euro 0,12	Euro 0,15	16.05.24		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,73 G	4,7309G-4,7282G-4,7341G-4,7318G-4,7334G-4,7349G-4,7296G-4,7334G-4,7239G-4,7268G-4,714G-4,714G-4,714G-4,714G	4,8	4,7
11	Euro 0,1	Euro 0,15	16.05.24		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,99 G	4,9943G-4,9912G-4,9982G-4,9987G-4,9972G-4,998G-4,9944G-4,9956G-4,9931G-4,9939G-4,9891G-4,9891G-4,9891G-4,9891G	5,01	4,96
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	13,44 G	13,47G-3,456G-3,408G-3,392G-3,36G-3,356G-3,284G-3,306G-3,31G-3,32G-3,116G-3,156G-3,11G-3,084G	15,89	13,08
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,82 G	8,825G-8,851G-8,84G-8,831G-8,812G-8,804G-8,813G-8,797G-8,804G-8,844G-8,78G-8,826G-8,818G-8,828G	9,26	8,45
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,95 G	7,981G-7,995G-7,99G-7,985-7,965G-7,962G-7,972G-7,942G-7,957G-7,941G-8,014G-7,894G-7,983G-8,011G-8,019G	9,21	7,87
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	13,44 G	13,41G-3,47G-3,448G-3,406G-3,382-3,378G-3,362G-3,308G-3,338G-3,314G-3,358G-3,17G-3,246G-3,212G-3,236G	14,65	13,17
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,87 G	10,87G-0,922G-0,892G-0,88G-0,866G-0,862G-0,858G-0,862G-0,846G-0,898G-0,778G-0,816G-0,846G-0,866G	11,36	10,44
3	£ 0,3	£ 0,25	13.06.24		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	10,23 G	10,236G-0,208G-0,16G-0,122G-0,098G-0,11G-0,096G-0,086G-0,106G-0,138G-0,068G-0,09G-0,078G-0,078G	10,51	9,42
3	US\$ 0,59	US\$ 0,45	13.06.24		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	53,91 G	53,696G-3,7G-3,652-3,584G-3,48G-3,36G-3,45-3,45-3,32G-3,36-3,092G-3,186-3,254G-3,432G-2,974-2,864G-2,866-3,014G-2,942-2,932G-2,95G	58,76	52,86
3	US\$ 6,03	US\$ 3,8	13.06.24		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	94,88 G	94,924G-4,746G-4,902G-4,96G-4,992G-4,774G-4,58G-4,702G-4,49G-4,436G-4,064G-4,18G-4,054G-4,12G	99,37	94,05
11	Euro 1,18	Euro 0,13	13.02.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	48,53 G	48,595G-8,38G-8,1G-7,88G-7,775G-7,84G-7,745G-7,875G-8,03G-8,22G-7,755G-7,835G-7,855G-7,82G	49,16	43,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,5	Euro 0,16	13.02.25		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	56,22 G	56,35G-6,27G-6,03G-5,59G-5,49G-5,58G-5,62-5,52G-5,54-5,65-5,75G-5,96G-6,23G-5,65G-5,73G-5,77G-5,7G	56,48	49,25
3	Euro 3,08	Euro 2,61	13.06.24		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	124,38 G	124,52G-4,215G-4,37G-4,46-4,34G-4,4G-4,41-4,4G-4,275G-4,36G-4,1G-4,145G-3,9G-3,9G-3,9G-3,9G	126,45	123,5
3	£ 0,59	£ 0,49	13.06.24		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	22,53 G	22,48G-2,35G-2,32G-2,24G-2,33G-2,22G-2,13G-2,16G-2,2G-2,28G-2,255G-2,32G-2,32G-2,305G	23,53	21,6
3	£ 5,34	£ 4,31	13.06.24		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	145,12 G	144,98G-3,82G-4,08G-4,08G-4,78G-4G-3,2G-3,98G-3,74G-4,06G-5G-5,22G-5G-5G	148,84	140,42
3	US\$ 0,27	US\$ 0,17	16.01.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	16,56 G	16,5705G-6,605G-6,595G-6,559G-6,4845G-6,496G-6,438G-6,4765G-6,509G-6,529G-6,418G-6,439G-6,414G-6,4125G	17,06	16,2
3	Euro 0,98	Euro 1,08	13.06.24		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	44,71 G	44,89G-5,145G-5,16G-4,98-4,76G-4,7G-4,69G-4,665G-4,705G-4,91G-5,025G-4,55G-4,6G-4,635G-4,59G	45,16	40,91
3	Euro 1,66	Euro 2,18	13.06.24		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	73,71 G	73,94G-4,16G-4,09G-3,65G-3,64G-3,71G-3,72G-3,94G-4,31G-4,49G-3,59G-3,7G-3,76G-3,68G	74,49	66,48
3	US\$ 0,12	US\$ 2,08	13.06.24		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	96,78 G	98,07G-9,16G-8,89G-9,28G-9,07G-9,03G-8,67G-8,67G-8,6G-7,98G-7,53G-7,71G-7,5G-7,73G	100,24	79,91
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	4,75 G	4,7415G-4,73G-4,7275G-4,7155G-4,71G-4,7155G-4,7055G-4,713G-4,7255G-4,7305G-4,6725G-4,6855G-4,6725G-4,6695G	5,09	4,67
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	8,9 G	8,868G-8,872G-8,8528G-8,837G-8,8168G-8,811G-8,7706G-8,7898G-8,8082G-8,8284G-8,7354G-8,7554G-8,739G-8,7428G	9,7	8,74
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	7,92 G	7,932G-7,891G-7,881G-7,821G-7,833G-7,811G-7,801G-7,821G-7,861G-7,891G-7,843G-7,857G-7,86G-7,856G	8,08	7,35
11	US\$ 0,14	US\$ 0,48	16.11.23		A2PNJM	IE00BKF09C98	iShs II-\$ H.Yd Co.Bd ESG U.ETF	1	4,27 G	4,254G-4,29G-4,29G-4,29G-4,2975G-4,28G-4,27G-4,27G-4,28G-4,28G-4,2945G-4,313G-4,2905G-4,3035G	4,5	4,25
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.AI.Clim.	1	6,1 G	6,085G-6,068G-6,052G-6,04G-6,027G-6,025G-5,998G-6,007G-6,026G-6,035G-5,957G-5,958G-5,96G-5,958G	6,54	5,96
6	Euro 0,1	Euro 0,04	12.09.24		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,89 G	6,881G-6,883G-6,86G-6,845G-6,826G-6,829G-6,821G-6,829G-6,854G-6,865G-6,785G-6,801G-6,797G-6,793G	7,25	6,77
11					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	27,15 G	27,175G-7,37G-7,415G-7,27G-7,26G-7,285G-7,205G-7,205G-7,27G-7,285G-7,055G-7,145G-7,095G-7,11G	28,97	26,85
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	9,01 G	9,042G-9,054G-9,041G-9,012G-8,999G-8,994G-8,955G-8,972G-8,996G-8,974G-8,799G-8,821G-8,775G-8,764G	9,89	8,6
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-AI.Clim.U.ETF	1	6,28 G	6,294G-6,271G-6,251G-6,211G-6,217G-6,201G-6,201G-6,221G-6,251G-6,271G-6,212G-6,216G-6,221G-6,214G	6,3	5,67
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	6,29 G	6,315G-6,323G-6,301G-6,269G-6,255G-6,259G-6,246G-6,265G-6,286G-6,307G-6,209G-6,217G-6,221G-6,214G	6,4	5,81
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,09 G	6,066G-6,074G-6,058G-6,045G-6,032G-6,033G-6,029G-6,032G-6,049G-6,057G-5,976G-5,987G-5,974G-5,973G	6,42	5,97
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	5,8 G	5,811G-5,818G-5,814G-5,792G-5,786G-5,784G-5,766G-5,78G-5,804G-5,82G-5,741G-5,763G-5,753G-5,752G	6,1	5,66
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	5,18 G	5,166G-5,174G-5,16G-5,142G-5,128G-5,122G-5,109G-5,114G-5,125G-5,133G-5,062G-5,075G-5,068G-5,065G	5,66	5,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,11	Euro 0,01	12.12.24		A3CUTP	IE000CR424L6	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	5,39 G	5,405G-5,387G-5,366G-5,332G-5,317G-5,319G-5,316G-5,331G-5,35G-5,363G-5,305G-5,312G-5,317G-5,312G	5,47	5,11
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	6,49 G	6,428G-6,412G-6,394G-6,367G-6,346G-6,341G-6,301G-6,311G-6,358G-6,361G-6,231G-6,261G-6,25G-6,242G	7,69	6,23
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,5 G	4,5151G-4,5041G-4,5112G-4,5122G-4,5145G-4,5113G-4,5097G-4,5142G-4,5072G-4,5057G-4,4904G-4,4904G-4,4904G-4,4904G	4,56	4,44
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	4,41 G	4,503G-4,541G-4,5465G-4,569G-4,5585G-4,5685-4,5685G-4,525G-4,5405G-4,5085G-4,461G-4,41G-4,4225G-4,413G-4,4245G	4,67	3,53
6	US\$ 0,1	US\$ 0,04	12.12.24		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	5,89 G	5,875G-5,872G-5,867G-5,852G-5,834G-5,835G-5,809G-5,823G-5,845G-5,856G-5,777G-5,786G-5,772G-5,776G	6,35	5,77
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	6,75 G	6,729G-6,745G-6,731G-6,719G-6,704G-6,701G-6,667G-6,681G-6,698G-6,722G-6,643G-6,657G-6,64G-6,645G	7,36	6,64
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,5 G	3,509G-3,503G-3,474G-3,4625G-3,4515G-3,4555G-3,457G-3,4545G-3,4465G-3,468G-3,423G-3,426G-3,446G-3,445G	3,73	3,42
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,35 G	5,356G-5,3682G-5,3742G-5,3728G-5,3734G-5,374G-5,354G-5,3714G-5,3694G-5,3704G-5,349G-5,349G-5,349G-5,349G	5,39	5,32
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,22 G	5,2096G-5,2274G-5,2328G-5,2314G-5,2324G-5,233G-5,2174G-5,2324G-5,2218G-5,225G-5,2188G-5,24G-5,2358G-5,236G	5,32	5,18
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	6,8 G	6,796G-6,797G-6,78G-6,765G-6,752G-6,751G-6,746G-6,754G-6,772G-6,791G-6,69G-6,704G-6,703G-6,697G	7,17	6,69
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	9,79 G	9,98G-10,042G-0,048-0,014-0,012-9,916G-9,844G-9,783G-9,702G-9,651G-9,66-9,635G-9,755G-9,767G-9,333G-9,357G-9,349G-9,307G	13,79	9,3
7					A3DN3E	IE000MLMNY50	iShs III-S&P 500 Equ.WeI.ETF	1	5,76 G	5,777G-5,808G-5,799G-5,787G-5,772G-5,768G-5,757G-5,762G-5,765G-5,791G-5,668G-5,678G-5,681G-5,681G	5,87	5,67
11	Euro 0,05	Euro 0,24	16.11.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,65 G	4,6344G-4,6321G-4,6427G-4,6454G-4,6461G-4,6418G-4,6467G-4,6576G-4,6474G-4,6552G-4,6674G-4,6661G-4,6653G-4,6653G	4,73	4,55
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	8,68 G	8,714G-8,765G-8,74G-8,718G-8,691G-8,695G-8,648G-8,662G-8,745G-8,748G-8,564G-8,572G-8,533G-8,518G	9,83	8,52
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	238,95 G	238,65G-9,16G-9,44G-9,51G-9,61G-9,54G-8,82G-9,38G-8,85G-9G-8,38G-8,43G-8,38G-8,36G	246	238,36
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Energy U.ETF	1	15,01 G	15,118G-5,092G-5,118G-5,098G-5,06G-5,058G-5,002G-5,036G-5,054G-5,088G-4,928G-4,976G-5,028G-5,008G	16,62	14,93
7	Euro 0,25	Euro 0,09	16.01.25		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,94 G	4,9383G-4,949G-4,9513G-4,9497G-4,951G-4,9511G-4,9407G-4,9531G-4,9416G-4,9416G-4,9354G-4,9354G-4,9359G-4,9351G	5,07	4,93
11	Euro 0,24	Euro 0,31	16.05.24		A3DHSV	IE000WQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,57 G	4,5787G-4,5637G-4,5693G-4,569G-4,569G-4,5705G-4,5697G-4,5652G-4,5645G-4,5625G-4,5478G-4,5475G-4,5475G-4,5475G	4,59	4,46
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,29 G	5,296G-5,3056G-5,3118G-5,31G-5,3098G-5,312G-5,3052G-5,3092G-5,3024G-5,3028G-5,285G-5,285G-5,285G-5,285G	5,34	5,25
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,4 G	5,404G-5,415G-5,4158G-5,4158G-5,4158G-5,4174G-5,4154G-5,4174G-5,4172G-5,4174G-5,4042G-5,4042G-5,4042G-5,4042G	5,42	5,37
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	5,18 G	5,18G-5,1908G-5,1976G-5,195G-5,1958G-5,1972G-5,1924G-5,1956G-5,1854G-5,1876G-5,1604G-5,1604G-5,1604G-5,1604G	5,27	5,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DE70	IE000SE6KPV2	BlackRock Asset Management Ireland Ltd. iSh3-EOCoBd ESG Pa-AICIETF	1	5,38 G	5,3744G-5,3878G-5,3948G-5,3938G-5,3948G-5,3952G-5,3758G-5,3934G-5,3824G-5,3846G-5,378G-5,3792G-5,3782G-5,3776G	5,47	5,35
11					A3DA9X	IE000D8FCSDB8	iShsII-Listed Priv.Equ.U.ETF	1	37,03 G	36,93G-7,18G-7,055G-6,8G-6,695G-6,73G-6,59G-6,605G-6,505G-6,67G-6,12G-6,255G-6,145G-6,11G	42,14	36,11
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,24 G	5,2426G-5,244G-5,2488G-5,2514G-5,253G-5,2484G-5,2392G-5,2598G-5,2524G-5,2584G-5,2468G-5,2468G-5,2468G-5,2468G	5,35	5,15
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,86 G	5,8626G-5,8952G-5,9004G-5,8952G-5,8874G-5,893G-5,8686G-5,8868G-5,8902G-5,893G-5,8576G-5,857G-5,857G-5,857G	5,92	5,75
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,01 G	6,014G-6,009G-5,992G-5,979G-5,968G-5,968G-5,942G-5,953G-5,977G-5,986G-5,918G-5,924G-5,902G-5,905G	6,48	5,9
12	US\$ 0,08	US\$ 0,26	14.03.24		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,71 G	4,7177G-4,7312G-4,7323G-4,7347G-4,7345G-4,7295G-4,7105G-4,7214G-4,7188G-4,7202G-4,6978G-4,7043G-4,6973G-4,7004G	4,96	4,7
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	101,32 G	101,25G-1,24G-1,385G-1,355G-1,35G-1,245G-0,83G-1,05G-0,98G-1,04G-0,76G-0,76G-0,76G-0,76G	106,16	100,76
12	Euro 0,06	Euro 0,18	14.03.24		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,11 G	5,1134G-5,1228G-5,1278G-5,124G-5,1252G-5,124G-5,1196G-5,1236G-5,1212G-5,123G-5,111G-5,111G-5,1116G-5,1116G	5,14	5,07
12	US\$ 0,08	US\$ 0,25	14.03.24		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,77 G	4,7688G-4,7675G-4,7759G-4,776G-4,7773G-4,7696G-4,7528G-4,7639G-4,757G-4,7581G-4,7311G-4,7311G-4,7311G-4,7311G	4,98	4,73
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	101,85 G	101,84G-1,88G-2,045G-2,045G-2,05G-1,905G-1,42G-1,765G-1,58G-1,7G-1,09G-1,09G-1,09G-1,09G	106,28	101,09
12	Euro 0,06	Euro 0,18	14.03.24		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,18 G	5,1806G-5,1986G-5,2026G-5,2G-5,2012G-5,2028G-5,1998G-5,2006G-5,1934G-5,1948G-5,178G-5,178G-5,1786G-5,178G	5,24	5,14
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	6,84 G	6,86G-6,86G-6,835G-6,792G-6,78G-6,801G-6,78G-6,812G-6,843G-6,867G-6,793G-6,795G-6,804G-6,796G	6,88	5,98
11					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	5,33 G	5,322G-5,327G-5,322G-5,312G-5,298G-5,302G-5,282G-5,295G-5,271G-5,301G-5,23G-5,251G-5,257G-5,264G	5,59	5,23
12	Euro 0,01	Euro 0,19	14.03.24		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,05 G	5,053G-5,0754G-5,0802G-5,0778G-5,0776G-5,0808G-5,07G-5,0756G-5,0748G-5,0752G-5,0498G-5,0498G-5,0498G-5,0498G	5,08	5,02
12	Euro 0,01	Euro 0,18	14.03.24		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,15 G	5,1508G-5,1736G-5,1774G-5,1752G-5,1752G-5,183-5,177G-5,176G-5,176G-5,1692G-5,1708G-5,15G-5,15G-5,15G-5,15G	5,2	5,1
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,3 G	5,3026G-5,3192G-5,3218G-5,3226G-5,3222G-5,3232G-5,3168G-5,3208G-5,3202G-5,3206G-5,3004G-5,3004G-5,3004G-5,3004G	5,36	5,27
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,41 G	5,4224G-5,4274G-5,4294G-5,4296G-5,4308G-5,4318G-5,427G-5,4348G-5,4302G-5,4276G-5,4078G-5,4078G-5,4078G-5,4078G	5,46	5,38
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,38 G	5,379G-5,38G-5,3846G-5,3806G-5,3798G-5,3846G-5,3822G-5,3822G-5,3786G-5,3812G-5,38G-5,38G-5,38G-5,38G	5,39	5,32
12					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,47 G	5,4386G-5,467G-5,4732G-5,4682G-5,4694G-5,4728G-5,4764-5,4808-5,4708G-5,4748G-5,4616G-5,4646G-5,4408G-5,4414G-5,452G-5,4514G	5,52	5,4
12					A3EHAL	IE0001D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	101,88 G	101,895G-2,05G-2,195G-2,16G-2,17G-2,075G-1,71G-1,85G-1,77G-1,85G-1,245G-1,245G-1,245G-1,245G	106,71	101,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3EHAN	IE000U99N3V1	BlackRock Asset Management Ireland Ltd. iShsV-iBondsD2025 Term\$TreaETF	1	99,82 G	99,758G-9,912G-9,964G-9,994G-9,984G-9,864G-9,474G-9,652G-9,602G-9,674G-9,588G-9,99G-9,836G-9,906G	105,2	99,47
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	100,65 G	100,695G-0,855G-0,915G-0,91G-0,945G-0,86G-0,46G-0,61G-0,545G-0,585G-0,395G-0,535G-0,385G-0,45G	106,09	100,39
11		US\$ 0,2	16.05.24		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,75 G	4,74G-4,75G-4,73G-4,72G-4,71G-4,71G-4,71G-4,71G	4,92	4,71
6	US\$ 0,09	US\$ 0,15	12.12.24		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,55 G	4,5404G-4,553G-4,5528G-4,5516G-4,5517G-4,5475G-4,5368G-4,5364G-4,5378G-4,5403G-4,5252G-4,5252G-4,5252G-4,5252G	4,82	4,53
12		Euro 0,1	13.06.24		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,12 G	5,117G-5,1308G-5,1338G-5,131G-5,133G-5,1404-5,1376G-5,1262G-5,1328G-5,1212G-5,1258G-5,0968G-5,0968G-5,0968G-5,0968G	5,2	5,07
12	Euro 0,06	Euro 0,04	12.12.24		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,12 G	5,111G-5,1102G-5,113G-5,1132G-5,1154G-5,1202G-5,1072G-5,111G-5,1018G-5,1058G-5,0926G-5,0926G-5,0926G-5,0926G	5,2	5,07
12		Euro 0,1	13.06.24		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,07 G	5,0834G-5,0968G-5,099G-5,0998G-5,1002G-5,103G-5,0974G-5,0992G-5,0988G-5,0984G-5,0724G-5,0724G-5,0724G-5,0724G	5,11	5,05
12		Euro 0,09	13.06.24		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,11 G	5,1162G-5,1258G-5,1288G-5,1302G-5,1302G-5,134G-5,1268G-5,129G-5,1238G-5,1246G-5,1066G-5,1066G-5,1066G-5,1066G	5,18	5,07
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	4,82 G	4,8795G-4,877G-4,8665G-4,844G-4,857G-4,8705G-4,837G-4,853G-4,895G-4,905G-4,8205G-4,8235G-4,8185G-4,8215G	5,29	4,62
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	5,28 G	5,2752G-5,2902G-5,296G-5,2984G-5,2984G-5,2974G-5,2918G-5,2948G-5,284G-5,2856G-5,274G-5,274G-5,2736G-5,2736G	5,43	5,27
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	5,59 G	5,584-5,613-5,576G-5,55G-5,6-5,59-5,57-5,58-5,54G-5,58-5,57-5,57-5,53G-5,58-5,542-5,534-5,535G-5,52G-5,56-5,56-5,54-5,5G-5,52G-5,53G-5,492G-5,502G-5,493G-5,493G	6,03	5,49
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,34 G	5,3508G-5,3622G-5,364G-5,365G-5,365G-5,365G-5,3462G-5,3646G-5,3646G-5,365G-5,3432G-5,3432G-5,3432G-5,3432G	5,37	5,32
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,65 G	5,6444G-5,6586G-5,6598G-5,6476G-5,6448G-5,6522G-5,6404G-5,6476G-5,6476G-5,6488G-5,6348G-5,6348G-5,6348G-5,6348G	5,69	5,51
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	4,51 G	4,556G-4,588G-4,579G-4,555G-4,5555G-4,556G-4,546G-4,5595G-4,6125G-4,6265G-4,571G-4,5715G-4,57G-4,575G	4,91	4,34
7	Euro 0,16	Euro 0,14	16.01.25		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,28 G	5,256G-5,287G-5,2848G-5,271G-5,2696G-5,2734G-5,2616G-5,2672G-5,2736G-5,2724G-5,259G-5,259G-5,259G-5,259G	5,37	5,19
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,38 G	5,3864G-5,4004G-5,404G-5,4066G-5,407G-5,407G-5,397G-5,4122G-5,4094G-5,4084G-5,3838G-5,3838G-5,3838G-5,3838G	5,43	5,32
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,35 G	5,3518G-5,3684G-5,3696G-5,372G-5,372G-5,3718G-5,3538G-5,3722G-5,3712G-5,3704G-5,3444G-5,3444G-5,3444G-5,3444G	5,38	5,28
11		Euro 0,13	16.05.24		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	5,04 G	5,0306G-5,0286G-5,0322G-5,0356G-5,0372G-5,0338G-5,0234G-5,039G-5,0322G-5,0266G-5,0184G-5,0184G-5,0184G-5,0184G	5,08	4,88
6	Euro 0,05	Euro 0,09	12.12.24		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,05 G	5,0458G-5,0418G-5,045G-5,0472G-5,0484G-5,0468G-5,0434G-5,0518G-5,0426G-5,039G-5,033G-5,033G-5,033G-5,033G	5,09	4,86
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	22,8 G	22,725G-2,595G-2,655G-2,635G-2,655G-2,605G-2,545G-2,605G-2,585-2,585G-2,675G-2,725G-2,74G-2,735G-2,735G	23,76	22,25
7	US\$ 0,11	US\$ 0,24	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,81 G	4,813G-4,8235G-4,8185G-4,8125G-4,803G-4,8035G-4,7765G-4,781G-4,8005G-4,7215G-4,7325G-4,723G-4,726G	5,27	4,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,15	US\$ 0,24	17.10.24		A40121	IE000KJPDY61	BlackRock Asset Management Ireland Ltd. iShs III-iShs Wld Eq.H.Inc.ETF	1	4,85	4,813G-4,8005G-4,7945G-4,7915G-4,771G-4,765G-4,7675G-4,7725G-4,762G-4,6985G-4,705G-4,702G-4,701G	5,11	4,7
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,47 G	5,47G-5,466G-5,445G-5,435G-5,413G-5,424G-5,411G-5,42G-5,451G-5,458G-5,394G-5,403G-5,396G-5,387G	5,64	5,31
7					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	4,13 G	4,118G-4,1245G-4,11G-4,095G-4,0875G-4,08G-4,055G-4,0485G-4,066G-4,053G-3,948G-3,9655G-3,94G-3,922G	5,08	3,92
7					A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,05 G	5,009G-5,0302G-5,0302G-5,0188G-5,0202G-5,0202G-5,0252G-5,0252G-5,0252G-5,0252G	5,06	5,01
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,12 G	15,1175G-5,1207G-5,1207G-5,1207G-5,1207G-5,1205G-5,1201G-5,1206G-5,1189G-5,1206G-5,1206G-5,1196G-5,1196G-5,1196G	15,12	15,06
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	5,34 G	5,338G-5,333G-5,288G-5,277G-5,269G-5,275G-5,277G-5,273G-5,285G-5,294G-5,254G-5,256G-5,259G-5,259G	5,41	4,91
6					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	4,53 G	4,526G-4,5385G-4,5335G-4,5235G-4,5125G-4,511G-4,498G-4,4995G-4,516G-4,5285G-4,4485G-4,461G-4,4525G-4,4535G	5,01	4,45
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	4,55 G	4,4875G-4,5085G-4,4935G-4,4805G-4,471G-4,4835-4,4665G-4,4475G-4,439G-4,46G-4,455G-4,3895G-4,386G-4,3825G-4,372G	5,24	4,37
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,74 G	4,8G-4,778G-4,768G-4,7615G-4,753G-4,757G-4,7505G-4,7475G-4,7525G-4,7665G-4,673G-4,674G-4,661G-4,6585G	5,14	4,66
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	4,51 G	4,49G-4,5G-4,484G-4,4795G-4,469G-4,467G-4,448G-4,448G-4,467G-4,4745G-4,4255G-4,4365G-4,428G-4,43G	5,07	4,43
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,08 G	5,0776G-5,0708G-5,0584G-5,0468G-5,038G-5,0408G-5,0342G-5,0356G-5,051G-5,0598G-5,0026G-4,9935G-4,99G-4,9895G	5,36	4,99
6					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,54 G	4,5294G-4,5447G-4,5403G-4,5389G-4,5415G-4,538G-4,5277G-4,5261G-4,5297G-4,5315G-4,5175G-4,5175G-4,5175G-4,5175G	4,81	4,52
6	Euro 0,02		12.12.24		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,04 G	5,0296G-5,0356G-5,038G-5,0394G-5,0402G-5,0394G-5,0158G-5,04G-5,0372G-5,037G-5,0318G-5,0318G-5,0318G-5,0318G	5,05	4,95
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	4,73 G	4,7225G-4,713G-4,7015G-4,6955G-4,6865G-4,688G-4,664G-4,6715G-4,6835G-4,6935G-4,605G-4,6095G-4,647G-4,6405G	5,11	4,61
12					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,02 G	4,9995G-5,0252G-5,0272G-5,0268G-5,0272G-5,0294G-5,0228G-5,028G-5,0146G-5,0166G-4,9856G-4,9856G-4,9856G-4,9856G	5,13	4,98
12	Euro 0,01		12.12.24		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	5 G	4,9875G-5,0128G-5,0152G-5,0162G-5,0152G-5,017G-5,004G-5,0156G-5,0014G-5,0046G-4,9728G-4,9728G-4,9728G-4,9728G	5,12	4,97
12					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5 G	4,977G-5,0062G-5,007G-5,0066G-5,0064G-5,0086G-5,0062G-5,008G-4,9925G-4,9951G-4,963G-4,963G-4,963G-4,963G	5,14	4,96
12	Euro 0,01		12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	4,99 G	4,966G-4,9917G-4,9967G-4,9947G-4,995G-4,9966G-4,9839G-4,9919G-4,9816G-4,9848G-4,9531G-4,9531G-4,9531G-4,9531G	5,12	4,95
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	4,99 G	4,962G-4,9847G-4,9894G-4,9899G-4,9898G-4,9935G-4,988G-4,9921G-4,9771G-4,9812G-4,9498G-4,9498G-4,9498G-4,9498G	5,14	4,95
12	Euro 0,01		12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	4,97 G	4,9495G-4,9727G-4,9769G-4,9796G-4,9782G-4,9809G-4,9705G-4,9793G-4,9636G-4,9681G-4,937G-4,937G-4,937G-4,937G	5,13	4,94
12					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,98 G	4,9405G-4,9768G-4,9773G-4,9782G-4,9758G-4,9765G-4,971G-4,9811G-4,9632G-4,9685G-4,9364G-4,9364G-4,9364G-4,9364G	5,15	4,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,01	12.12.24		A40MDL	IE000SBJO6L2	BlackRock Asset Management Ireland Ltd. iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,97 G	4,9285G-4,9701G-4,9642G-4,964G-4,9644G-4,9659G-4,9549G-4,9635G-4,9486G-4,9544G-4,9218G-4,9218G-4,9218G-4,9218G	5,14	4,92
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	5,01 G	4,985G-4,987G-4,9765G-4,9645G-4,9535G-4,9545G-4,944G-4,9425G-4,961G-4,9725G-4,912G-4,918G-4,927G-4,924G	5,35	4,91
7					A40C72	IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act.	1	4,98 G	4,971G-4,9715G-4,962G-4,956G-4,947G-4,9455G-4,9295G-4,925G-4,9415G-4,9515G-4,883G-4,8915G-4,8815G-4,8845G	5,47	4,88
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	5,46 G	5,478G-5,469G-5,451G-5,426G-5,415G-5,417G-5,411G-5,423G-5,441G-5,463G-5,385G-5,389G-5,393G-5,388G	5,55	4,97
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	4,91 G	4,9115G-4,9365G-4,9345G-4,9305G-4,9225G-4,93G-4,916G-4,914G-4,9285G-4,916G-4,8805G-4,902G-4,8795G-4,8855G	5,19	4,73
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	4,95 G	4,9545G-4,997G-5,001G-4,996G-4,982G-4,9895G-4,9835G-4,9795G-4,9875G-4,9785G-4,9495G-4,9565G-4,949G-4,9505G	5,22	4,77
6		Euro 0,03	12.12.24		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,03 G	5,0296G-5,0368G-5,0368G-5,0368G-5,0374G-5,037G-5,0254G-5,0356G-5,0368G-5,0368G-5,027G-5,027G-5,027G-5,027G	5,04	4,99
6	Euro 0,02	Euro 0,06	12.12.24		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,22 G	5,2364G-5,256G-5,2632G-5,2552G-5,2546G-5,2626G-5,2534G-5,254G-5,254G-5,2536G-5,2164G-5,2164G-5,2164G-5,2164G	5,31	5,22
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,49 G	5,515G-5,517G-5,508G-5,468G-5,461G-5,466G-5,46G-5,485G-5,509G-5,532G-5,466G-5,467G-5,473G-5,466G	5,53	4,85
12		Euro 0,03	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,46 G	5,484G-5,486G-5,477G-5,437G-5,43G-5,436G-5,429G-5,455G-5,479G-5,501G-5,436G-5,437G-5,442G-5,436G	5,5	4,82
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,28 G	5,297G-5,273G-5,26G-5,232G-5,223G-5,226G-5,212G-5,23G-5,246G-5,265G-5,204G-5,209G-5,214G-5,209G	5,35	4,82
12		Euro 0,03	12.12.24		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,24 G	5,26G-5,239G-5,226G-5,199G-5,188G-5,191G-5,178G-5,196G-5,213G-5,231G-5,168G-5,172G-5,177G-5,171G	5,32	4,79
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,68 G	5,684G-5,684G-5,663G-5,633G-5,623G-5,628G-5,618G-5,637G-5,655G-5,671G-5,612G-5,617G-5,62G-5,616G	5,76	5,12
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,72 G	4,7182G-4,6716G-4,6949G-4,6959G-4,699G-4,685G-4,6754G-4,6745G-4,6751G-4,6809G-4,671G-4,6671G-4,6618G-4,6602G	5,16	4,66
12					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,98 G	4,9761G-4,9681G-4,9791G-4,9791G-4,9791G-4,9781G-4,9741G-4,9821G-4,9781G-4,9721G-4,9563G-4,9563G-4,9563G-4,9563G	5,08	4,96
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	126,49 G	125,95G-6,16G-6,27G-6,265G-6,045G-5,885G-5,905G-5,71G-5,67G-6,64G-7,04G-7,04G-7,04G	131,16	125,67
11	US\$ 0,96	US\$ 0,83	16.05.24		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC.U.ETF	1	28,96 G	29,01G-8,65G-8,63G-8,58G-8,755G-8,55G-8,49G-8,5G-8,08G-8,51G-8,55G-8,64G-8,565G-8,57G	30,48	27,88
7	£ 0,35	£ 0,13	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
7	Euro 0,13	Euro 0,05	16.01.25		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,05 G	4,0331G-4,0492G-4,055G-4,0562G-4,0573G-4,0554G-4,0457G-4,0534G-4,0462G-4,0488G-4,0611G-4,0644G-4,0612G-4,0602G	4,21	4,03
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,26 G	4,2485G-4,2505G-4,2567G-4,2587G-4,2585G-4,2575G-4,2484G-4,257G-4,2493G-4,2515G-4,236G-4,2372G-4,236G-4,236G	4,38	4,24
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	6,04 G	6,039G-6,15G-6,14G-6,14G-6,154G-6,13G-6,12G-6,12G-6,12G-6,11G-6,069G-6,07G-6,07G-6,07G	6,43	5,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2P9XA	IE00BMTX2B82	BlackRock Asset Management Ireland Ltd. iShs-AEX UCITS ETF	1	8,84 G	8,842G-8,831G-8,781G-8,741G-8,747G-8,731G-8,731G-8,741G-8,791G-8,791G-8,758G-8,769G-8,775G-8,77G	9,17	8,38
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	7,05 G	7,051G-7,06G-7,05G-7,05G-7,069G-7,05G-7,02G-7,03G-7,03G-7,03G-7,053G-7,063G	7,62	7,02
6	US\$ 0,04	US\$ 0,01	12.12.24		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6,05 G	6,009G-6,02G-6,02G-6,01G-6,009G-6G-5,96G-5,98G-6,01G-6,04G-6,011G-6,02G-6,017G-6,02G	6,51	5,95
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,37 G	5,337G-5,34G-5,33G-5,32G-5,321G-5,3G-5,29G-5,3G-5,24G-5,27G-5,256G-5,272G-5,258G-5,27G	5,58	5,18
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,26 G	4,2325G-4,22G-4,22G-4,23G-4,239G-4,21G-4,21G-4,23G-4,21G-4,19G-4,1925G-4,1925G-4,1925G-4,1925G	4,48	4,19
7	US\$ 0,52	US\$ 0,19	16.01.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,41 G	4,3992G-4,3999G-4,4023G-4,3994G-4,3959G-4,3921G-4,3423G-4,3804G-4,383G-4,3881G-4,3793G-4,3793G-4,3793G-4,3793G	4,74	4,34
7	Euro 0,42	Euro 0,15	16.01.25		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,91 G	4,908G-4,9282G-4,9235G-4,9157G-4,9142G-4,9159G-4,9051G-4,9139G-4,9152G-4,9102G	5,02	4,84
6	US\$ 0,17	US\$ 0,07	12.12.24		A2JDDJ	IE00BFYTY533	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	5,5 G	5,486G-5,48G-5,48G-5,46G-5,463G-5,45G-5,44G-5,45G-5,47G-5,49G-5,451G-5,456G-5,446G-5,45G	5,67	5,2
4	Euro 3,77	Euro 3,11	16.05.24		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,17 G	67,174G-7,112G-7,032G-7,056G-7,042G-6,97G-6,958G-6,944G-6,944G-6,932G-6,832G-6,832G-6,832G-6,832G	67,5	65,33
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	5 G	4,982G-4,959G-4,9475G-4,9275G-4,9165G-4,918G-4,9195G-4,937G-4,952G-4,87G-4,8735G-4,8755G-4,8695G	5,07	4,84
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	4,97 G	5,0004G-5,0358G-5,0364G-5,037G-5,037G-5,037G-5,0298G-5,0358G-5,0358G-5,0358G-4,971G-4,971G-4,971G-4,971G	5,04	4,95
6	sfrs 3,94	sfrs 0,9	16.07.24		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	161,48 G	161,28G-1,2G-1,08G-0,5G-0,14G-0,16G-59,8G-61,22-0,64G-0,9G-1,78-1,1G-0,84G-1,32G-1,2G-1,32G	165,66	147
1					A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	17,37 G	17,408G-7,408G-7,328G-7,2G-7,166G-7,192G-7,162G-7,242G-7,31G-7,392G-7,198G-7,222G-7,234G-7,216G	17,48	15,18
1	Euro 0,34	Euro 0,36	04.06.24		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	13,81 G	13,844G-3,842G-3,782G-3,68G-3,658G-3,674G-3,656G-3,714G-3,772G-3,832G-3,676G-3,688G-3,696G-3,682G	13,9	12,07
9	Euro 0,33	Euro 0,38	08.11.24		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	13,11 G	13,166G-3,132G-3,092G-3,01G-2,992G-2,998G-2,988G-3,038G-3,104G-3,146G-2,982G-3,002G-3,016G-3,006G	13,17	11,53
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	17,55 G	17,594G-7,6G-7,538G-7,44G-7,406G-7,418G-7,374G-7,444G-7,492G-7,552G-7,36G-7,398G-7,406G-7,394G	17,79	15,79
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	27,09 G	26,979G-6,992G-6,929G-6,874G-6,815G-6,798G-6,729G-6,728G-6,767G-6,856G-6,546G-6,635G-6,599G-6,608G	29,52	26,55
1	Euro 0,1	Euro 0,11	04.06.24		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	15,89 G	15,934G-5,948G-5,884G-5,802G-5,768G-5,782G-5,736G-5,802G-5,848G-5,908G-5,714G-5,748G-5,752G-5,744G	16,12	14,31
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	19,02 G	19,008G-9,0045G-8,946G-8,912G-8,873G-8,8835G-8,8645G-8,875G-8,913G-8,9365G-8,662G-8,6555G-8,679G-8,661G	20,06	18,66
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	14,77 G	14,728G-4,77G-4,734G-4,714G-4,676G-4,668G-4,598G-4,604G-4,674G-4,68G-4,524G-4,554G-4,526G-4,534G	16,13	14,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3ERF1	IE000W8HP9L8	BNP PARIBAS ASSET MANAGEMENT France BPEI-MS.Wldl Min TE ETF	1	14,06 G	14,05G-4,002G-3,99G-3,948G-3,916G-3,914G-3,856G-3,878G-3,92G-3,956G-3,748G-3,762G-3,754G-3,746G	15,05	13,75
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI GI.ESG Inf.E	1	78,06 G	78,28G-8,13G-8,11G-7,99G-7,84G-7,88G-7,66G-7,71G-7,71G-7,92G-6,69G-6,94G-6,89G-6,9G	80,62	76,07
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI PAB UC.ETF	1	11,08 G	11,028G-1,01G-1,008G-0,978G-0,95G-0,946G-0,904G-0,93G-0,968G-0,992G-0,862G-0,884G-0,864G-0,874G	11,79	10,86
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	11,88 G	11,866G-1,914G-1,878G-1,882G-1,866G-1,876G-1,856G-1,86G-1,912G-1,936G-1,736G-1,748G-1,75G-1,746G	12,58	11,74
1					A40HTC	IE000YARBD10	BNPP Easy ICAV-Sust.Jap.ETF	1	10,22 G	10,244G-0,262G-0,266G-0,238G-0,19G-0,196G-0,186G-0,21G-0,224G-0,172G-0,202G-0,17G-0,158G	10,6	9,81
1					A40HTE	IE0007QB4QS2	BNPP Easy ICAV-Sust.Wld ETF	1	10,76 G	10,734G-0,658G-0,648G-0,636G-0,596G-0,596G-0,568G-0,6G-0,628G-0,466G-0,476G-0,482G-0,466G	11,42	10,47
1					A40HTF	IE0000LVTJ08	BNPP Easy ICAV-Sust.US ETF	1	11,27 G	11,222G-1,198G-1,176G-1,17G-1,154G-1,15G-1,112G-1,108G-1,142G-1,166G-1,062G-1,076G-1,064G-1,07G	12,35	11,06
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,88 G	8,855G-8,913G-8,905G-8,884G-8,873G-8,864G-8,848G-8,667G-8,676G-8,714G-8,714G	9,27	8,67
1					A2DH5P	LU1481202692	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMU Gov. Bd IG	1	9,22 G	9,1902G-9,227G-9,2368G-9,2394G-9,2412G-9,2386G-9,235G-9,2344G-9,2176G-9,2222G-9,2388G-9,236G-9,2342G-9,2334G	9,5	9,19
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.ESG F.M.TE	1	11,63 G	11,648G-1,688G-1,678G-1,666G-1,65G-1,646G-1,618G-1,636G-1,654G-1,632G-1,542G-1,592G-1,54G-1,552G	12,29	11,28
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	16,58 G	16,636G-6,652G-6,598G-6,498G-6,464G-6,478G-6,45G-6,53G-6,602G-6,658G-6,45G-6,468G-6,478G-6,458G	16,7	14,73
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	15,47 G	15,488G-5,526G-5,524G-5,49G-5,414G-5,426G-5,35G-5,408G-5,432G-5,452G-5,348G-5,364G-5,346G-5,342G	15,96	14,92
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,2 G	15,2G-5,3G-5,308G-5,302G-5,32G-5,322G-5,27G-5,282G-5,284G-5,272G-5,206G-5,206G-5,206G-5,206G	16,15	14,65
1					972547	LU0012181748	BNP Paribas Japan Equity	1	56,57 G	56,699G-6,587G-6,45G-6,339G-6,173G-6,231G-6,23G-6,204G-6,188G-6,222G-5,91G-5,831G-5,912G-5,789G-5,757G	58,94	54,92
1	Euro 0,07	Euro 0,23	19.04.24		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,71 G	7,6824G-7,6884G-7,6972G-7,6956G-7,698G-7,6962G-7,6912G-7,6926G-7,6758G-7,6806G-7,6668G-7,6668G-7,6668G-7,6668G	7,94	7,67
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,85 G	8,921G-8,921G-8,916G-8,883G-8,855G-8,842G-8,805G-8,831G-8,849G-8,892G-8,755G-8,805G-8,808G-8,802G	9,44	8,59
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,02 G	7,989G-7,995G-8,0096G-8,0036G-8,0068G-8,0204G-7,9986G-8,0002G-7,9826G-7,9876G-7,972G-7,972G-7,972G-7,972G	8,25	7,97
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	11,1 G	11,138G-1,132G-1,096G-1,024G-0,994G-0,972G-0,95G-0,978G-1,026G-1,036G-0,878G-0,89G-0,902G-0,888G	11,51	10,55
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,36 G	7,451G-7,558G-7,548G-7,576G-7,555G-7,549G-7,533G-7,53G-7,512G-7,48G-7,448G-7,448G-7,448G-7,448G	7,66	6,06
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,57 G	10,572G-0,6185G-0,619G-0,619G-0,619G-0,619G-0,597G-0,617G-0,6195G-0,6185G-0,572G-0,572G-0,572G-0,572G	10,63	10,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.E.C.Bo.S.F.F.U.D	1	10,16 G	10,16G-0,2015G-0,2015G-0,202G-0,2015G-0,212G-0,203G-0,203G-0,2015G-0,201G-0,158G-0,158G-0,158G-0,158G	10,21	10,1
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wild PAB	1	17,33 G	17,302G-7,262G-7,22G-7,17G-7,13G-7,12G-7,1G-7,15G-7,2G-6,898G-6,926G-7G-6,982G	18,09	16,9
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	14,7 G	14,784G-4,784G-4,692G-4,576G-4,554G-4,552G-4,526G-4,558G-4,622G-4,678G-4,442G-4,444G-4,442G-4,438G	15,06	13,2
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	10,01 G	10,012G-0,04G-0,0485G-0,049G-0,055G-0,052G-0,0095G-0,0485G-0,0295G-0,035G-9,966G-9,966G-9,966G-9,966G	10,3	9,97
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,3 G	10,3G-0,346G-0,357G-0,355G-0,3605G-0,3595G-0,349G-0,3565G-0,3345G-0,342G-0,256G-0,256G-0,256G-0,256G	10,61	10,26
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,49 G	10,494G-0,558G-0,5625G-0,564G-0,5655G-0,5665G-0,561G-0,563G-0,555G-0,5585G-0,488G-0,488G-0,488G-0,488G	10,61	10,42
1		Euro 0,27	19.04.24		A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,22 G	10,218G-0,2785G-0,284G-0,2845G-0,2865G-0,2865G-0,282G-0,2835G-0,277G-0,2795G-0,21G-0,21G-0,21G-0,21G	10,33	10,14
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	8,87 G	8,982G-9,021G-9,054G-9,012G-8,98G-8,988G-8,929G-8,966G-8,995G-9,04G-8,936G-8,985G-8,988G-9,008G	9,33	8,75
1	Euro 0,1	Euro 0,33	19.04.24		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,4 G	9,3846G-9,4048G-9,4186G-9,4126G-9,4162G-9,417G-9,4112G-9,4G-9,3854G-9,3858G-9,3564G-9,3564G-9,3564G-9,3564G	9,58	9,32
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,29 G	10,288G-0,249G-0,2625G-0,255G-0,261G-0,26G-0,2355G-0,2545G-0,2215G-0,2265G-0,21G-0,21G-0,21G-0,21G	10,56	10,21
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,85 G	9,81G-9,7904G-9,816G-9,8206G-9,8266G-9,8054G-9,815G-9,8074G-9,781G-9,7506G-9,913G-9,9376G-9,916G-9,912G	10,51	9,75
1					A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,29 G	10,288G-0,249G-0,2625G-0,255G-0,261G-0,259G-0,2355G-0,2545G-0,2215G-0,2265G-0,226G-0,226G-0,226G-0,226G	10,56	10,21
1					A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,85 G	9,811G-9,7904G-9,816G-9,8206G-9,8266G-9,8054G-9,815G-9,8074G-9,781G-9,7502G-9,916G-9,94G-9,919G-9,916G	10,51	9,75
1					A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,29 G	10,316G-0,321G-0,323G-0,328G-0,328G-0,326G-0,299G-0,327G-0,3145G-0,318G-0,312G-0,344G-0,342G-0,342G	10,42	10,15
1					A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,31 G	10,34G-0,327G-0,3195G-0,3355G-0,3355G-0,3315G-0,3135G-0,3315G-0,3045G-0,311G-0,302G-0,332G-0,334G-0,334G	10,49	10,16
1					A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,21 G	10,244G-0,2025G-0,212G-0,204G-0,211G-0,2095G-0,215G-0,21G-0,181G-0,182G-0,164G-0,196G-0,196G-0,196G	10,48	10,07
1					A40HNE	LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,31 G	10,344G-0,33G-0,335G-0,3345G-0,336G-0,3335G-0,314G-0,338G-0,2875G-0,314G-0,296G-0,33G-0,328G-0,328G	10,48	10,14
1					A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,22 G	10,246G-0,2045G-0,2135G-0,206G-0,213G-0,2375G-0,2235G-0,212G-0,177G-0,185G-0,166G-0,2G-0,198G-0,198G	10,48	10,07
1					A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,29 G	10,318G-0,323G-0,325G-0,3305G-0,3305G-0,328G-0,2875G-0,3295G-0,3165G-0,321G-0,314G-0,346G-0,346G-0,346G	10,42	10,15
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,27 G	11,2685G-1,2555G-1,259G-1,2555G-1,2585G-1,2615G-1,243G-1,2585G-1,236G-1,242G-1,2355G-1,2355G-1,2355G-1,2355G	11,38	11,15
1					A4004S	LU2697597552	BNPP EASY Sust.EUR Gov.Bd	1	10,06 G	10,028G-0,0045G-0,0635G-0,0655G-0,07G-0,064G-9,986G-10,0615G-0,0425G-0,049G-0,086G-0,093G-0,088G-0,084G	10,36	9,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A4004T	LU2697596745	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP EASY Sust.EUR Corp.Bd	1	10,47 G	10,426G-0,482G-0,4895G-0,4855G-0,4885G-0,4865G-0,4835G-0,487G-0,4675G-0,494G-0,498G-0,498G-0,496G	10,65	10,39
1					A400LP	LU2697596828	BNPP EASY Sust.EUR Corp.Bd	1	10,47 G	10,426G-0,482G-0,49G-0,4855G-0,4885G-0,4865G-0,487G-0,4855G-0,465G-0,4675G-0,481G-0,486G-0,482G-0,483G	10,65	10,39
1					A400LQ	LU2697597719	BNPP EASY Sust.EUR Gov.Bd	1	10,06 G	10,028G-0,005G-0,0635G-0,0655G-0,07G-0,0645G-9,985G-10,0615G-0,0425G-0,0495G-0,086G-0,093G-0,088G-0,084G	10,36	9,99
1					A40XBB	LU2881684745	BNPP Easy-BNP P.EASY s.Eur.	1	10,74 G	10,762G-0,708G-0,672G-0,618G-0,6G-0,606G-0,596G-0,62G-0,656G-0,692G-0,588G-0,598G-0,602G-0,592G	10,84	10,01
1	Euro 0,02		28.02.25		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,99 G	6,956G-6,861G-6,802G-6,771G-6,755G-6,757G-6,733G-6,707G-6,698G-6,748G-6,649G-6,667G-6,654G-6,658G	7,42	6,65
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	266,8 G	267,4G-6,5G-5,85G-4,5G-3,9G-4G-3,45G-4,5G-5,15G-6,15G-3,2G-3,5G-3,6G-3,35G	269,1	247,7
1	Euro 6,2	Euro 3,37	19.04.24		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	158,12 G	158,56G-7G-6,56G-6,18G-5,86G-5,9G-5,72G-6,1G-6,62G-7,02G-4,9G-5,12G-5,2G-5,08G	160,96	145,54
1	Euro 3,71	Euro 1,89	19.04.24		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	167,22 G	167,52G-7,9G-7,78G-7,52G-7,3G-7,16G-6,52G-6,82G-6,94G-7,56G-5,16G-5,58G-5,46G-5,82G	181,72	165,16
1	Euro 4,66	Euro 2,68	19.04.24		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	151,6 G	152,14G-1,68G-1,44G-0,44G-0,14G-0,16G-49,78G-50,04G-0,64G-0,92G-48,84G-9,08G-9,14G-9,02G	153,04	137,8
1	Euro 6,64	Euro 3,37	19.04.24		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	108,96 G	109,32G-9,86G-10,04G-9,44G-9,34G-9,44G-9,24G-9,7G-10,1G-0,46G-8,96G-9,12G-9,18G-9,1G	110,46	99,7
1	Euro 6,64	Euro 3,32	19.04.24		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	141,42 G	141,92G-1,42G-1,6G-0,74G-0,46G-0,38G-0G-0,56G-1,08G-1,34G-39,3G-9,48G-9,52G-9,42G	144,86	131,58
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	19,01 G	19,086G-9,058G-9,01G-8,958G-8,896G-8,918G-8,892G-8,914G-8,974G-9,056G-8,788G-8,82G-8,808G-8,764G	19,49	18,44
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	24,45 G	24,485G-4,495G-4,465G-4,39G-4,35G-4,35G-4,225G-4,28G-4,345G-4,365G-3,98G-4,03G-3,975G-3,98G	26,93	23,98
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	14,34 G	14,326G-4,372G-4,398G-4,338G-4,298G-4,318G-4,286G-4,298G-4,33G-4,356G-4,268G-4,282G-4,25G-4,256G	15,16	14,05
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	283,75 G	284,65G-4,25G-4,75G-2,9G-2,4G-2,7G-2G-2,75G-3,5G-4,2G-0,55G-0,9G-1,05G-0,8G	294,9	270,4
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	17,12 G	17,168G-7,14G-7,072G-6,986G-6,952G-6,96G-6,926G-6,982G-7,042G-7,086G-6,888G-6,914G-6,922G-6,912G	17,36	15,42
1					A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	188,34 G	188,96G-8,2G-7,92G-6,74G-6,32G-6,36G-5,8G-6,22G-7,1G-7,24G-4,96G-5,2G-5,28G-5,12G	189,96	171,16
1					A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	178,48 G	179,08G-8,68G-8,66G-7,6G-7,24G-7,14G-6,76G-7,42G-8,06G-8,34G-6G-6,26G-6,32G-6,2G	182,82	165,5
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	156,86 G	157,28G-8,06G-8,22G-7,4G-7,22G-7,4G-7G-7,62G-8,28G-8,74G-6,98G-7,18G-7,24G-7,14G	158,74	143,06
1					A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	195,16 G	195,6G-3,96G-3,2G-2,7G-2,32G-2,38G-2,06G-2,64G-3,3G-3,72G-1,3G-1,52G-1,6G-1,48G	198,32	179,2
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	207,5 G	207,85G-8,2G-8,25G-7,85G-7,45G-7,3G-6,55G-6,85G-7,05G-7,6G-4,9G-5,45G-5,35G-5,75G	225,35	204,9
1	Euro 1,65	Euro 0,85	19.04.24		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	29,95 G	30,02G-29,92G-9,85G-9,69G-9,635G-9,615G-9,555G-9,655G-9,77G-9,83G-9,49G-9,525G-9,54G-9,52G	30,48	28,11
1	Euro 1,07	Euro 0,4	19.04.24		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	22,22 G	22,25G-2,285G-2,305G-2,255G-2,17G-2,16G-2,09G-2,135G-2,16G-2,2G-2,03G-2,09G-2,035G-2,015G	22,93	21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JRMH	LU1659681230	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,98 G	13,078G-3,084G-3,076G-3,058G-3,044G-3,086G-3,022G-3,038G-3,062G-3,062G-2,886G-2,94G-2,884G-2,896G	13,8	12,88
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	146,66 G	147,2G-7,68G-7,56G-6,88G-6,6G-6,88G-6,64G-7,06G-7,5G-7,82G-5,94G-6,22G-6,26G-6,18G	148,58	133
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,54 G	11,636G-1,65G-1,646G-1,636G-1,654G-1,662G-1,554G-1,66G-1,664G-1,646G-1,566G-1,578G-1,578G-1,57G	11,89	10,75
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	20,68 G	20,64G-0,6G-0,56G-0,515G-0,45G-0,45G-0,375G-0,43G-0,48G-0,525G-0,315G-0,36G-0,32G-0,325G	22,06	20,32
1	Euro 0,6	Euro 0,31	19.04.24		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	20,82 G	20,77G-0,73G-0,715G-0,67G-0,61G-0,605G-0,52G-0,58G-0,615G-0,67G-0,43G-0,47G-0,425G-0,435G	22,5	20,43
1	Euro 5,88	Euro 2,85	19.04.24		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	100,44 G	100,72G-1,06G-1,04G-0,88G-0,66G-0,92G-0,62G-0,74G-1,18G-1,08G-99,8G-100,22G-99,76G-9,88G	106,66	99,76
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	13,19 G	13,242G-3,248G-3,182G-3,09G-3,05G-3,056G-3,056G-3,092G-3,154G-3,214G-2,996G-3,014G-3,022G-3,008G	13,31	11,84
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	15,87 G	15,884G-5,85G-5,85G-5,82G-5,772G-5,778G-5,742G-5,768G-5,788G-5,816G-5,582G-5,664G-5,634G-5,634G	16,61	15,58
1	Euro 0,18	Euro 0,35	19.04.24		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,75 G	9,7642G-9,7794G-9,7852G-9,7964G-9,7944G-9,7944G-9,794G-9,794G-9,7858G-9,7874G-9,744G-9,744G-9,744G-9,744G	9,83	9,69
1	Euro 0,2	Euro 0,32	19.04.24		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,28 G	9,2776G-9,3076G-9,3132G-9,3088G-9,3116G-9,3214G-9,3124G-9,3124G-9,2956G-9,299G-9,2732G-9,2748G-9,2748G-9,2734G	9,42	9,21
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	15,6 G	15,646G-5,61G-5,586G-5,504G-5,482G-5,476G-5,468G-5,508G-5,584G-5,632G-5,44G-5,438G-5,454G-5,44G	15,77	14,47
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,43 G	6,454G-6,397G-6,341G-6,317G-6,295G-6,302G-6,274G-6,257G-6,246G-6,294G-6,226G-6,25G-6,253G-6,25G	6,9	6,22
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	34,17 G	34,26G-4,215G-4,14G-3,955G-3,885G-3,865G-3,815G-3,9G-4,045G-4,1G-3,665G-3,715G-3,74G-3,705G	34,84	32
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	19,49 G	19,484G-9,486G-9,436G-9,36G-9,322G-9,31G-9,284G-9,292G-9,364G-9,442G-9,322-9,178G-9,262G-9,232G-9,23G	20,55	19,06
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	26,14 G	26,19G-6,25G-6,275G-6,215G-6,12G-6,135G-6,01G-6,055G-6,085G-6,115G-5,88G-5,96G-5,89G-5,87G	27,01	24,69
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	22,04 G	22,045G-2,035G-2,015G-1,96G-1,91G-1,905G-1,815G-1,865G-1,92G-2G-1,635G-1,7G-1,665G-1,67G	23,93	21,64
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	10,24 G	10,259G-0,238G-0,2445G-0,2405G-0,2455G-0,244G-0,2345G-0,2405G-0,222G-0,2255G-0,196G-0,196G-0,196G-0,196G	10,42	10,18
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,5 G	9,4904G-9,5226G-9,529G-9,528G-9,5304G-9,5348G-9,5318G-9,5268G-9,5098G-9,5168G-9,4936G-9,494G-9,4948G-9,4934G	9,65	9,46
1	Euro 0,62	Euro 0,56	19.04.24		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,38 G	9,4144G-9,451G-9,4542G-9,422G-9,4188G-9,4376G-9,418G-9,425G-9,4266G-9,4224G-9,3476G-9,3476G-9,3476G-9,3476G	9,5	9,25
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	8,92 G	8,9232G-8,94G-8,9276G-8,9372G-8,9332G-8,9156G-8,925G-8,9304G-8,9332G-8,9302G-8,8766G-8,8766G-8,8766G-8,8766G	9	8,59
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,72 G	10,7625G-0,773G-0,7745G-0,7405G-0,7395G-0,755G-0,736G-0,738G-0,7435G-0,7385G-0,683G-0,683G-0,683G-0,683G	10,83	10,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,1	Euro 3,22	19.04.24		A0KE4X	LU0249332452	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Gl Infl.-Linked Bd	1	116,57 G	116,57G-6,57G-6,57G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G-5,546G	116,95	113
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	317,97 G	317,213G-7,402G-7,546G-7,382G-7,382G-7,382G-5,194G-5,376G-4,993G-5,516G-5,516G-4,926G-4,89G-4,89G-4,916G	353,95	314,89
1	Euro 0,3	Euro 0,01	28.02.25		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,41 G	6,436G-6,359G-6,262G-6,245G-6,23G-6,238G-6,224G-6,189G-6,185G-6,234G-6,153G-6,178G-6,181G-6,176G	6,79	6,12
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	134,3 G	134,304G-4,304G-4,304G-4,304G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G	134,74	130,45
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	64,78 G	63,876G-3,642G-3,54G-3,241G-3,205G-3,482G-3,585G-3,952G-4,165G-4,108G-3,616G-3,883G-4,151G-3,782G-3,859G	71,62	60,6
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	314,93 G	317,138G-5,085G-4,945G-4,146G-3,626G-3,709G-3,709G-3,709G-4,979G-4,979G-4,959G-3,87G-3,66G-3,66G-4,27G	340,54	312,51
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	270,67 G	268,129G-6,221G-8,912G-8,426G-6,999G-7,116G-6,977G-7,122G-7,122G-7,122G-8,331G-7,021G-6,698G-6,999G-7,042G	270,67	249,66
1	Euro 5,54	Euro 5,81	19.04.24		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	205,16 G	202,706G-1,245G-4,108G-3,728G-3,015G-3,023G-3,023G-3,052G-3,052G-3,76G-3,057G-2,682G-2,731G-2,715G-3,009G	205,16	188,74
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,13 G	8,169G-8,068G-7,95G-7,93G-7,912G-7,922G-7,909G-7,861G-7,856G-7,92G-7,849G-7,874G-7,876G-7,871G	8,6	7,77
1	US\$ 0,62	US\$ 0,58	19.04.24		A1T80M	LU0823434740	BNP Paribas US Growth	1	95,71 G	95,626G-4,8G-4,736G-4,16G-4,083G-4,09G-3,874G-3,857G-3,821G-4,595G-3,845G-2,963G-2,612G-2,643G-2,706G	108,05	92,61
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	144,9 G	144,493G-4,892G-4,955G-4,931G-4,947G-4,9G-4,735G-4,43G-4,422G-4,422G-4,422G-4,931G-5,361G-4,579G-4,61G	150,33	144,42
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	113,31 G	114,469G-4,334G-4,334G-4,618G-4,599G-4,599G-4,575G-4,254G-4,031G-4,297G-4,266G-4,359G-4,667G-4,599G-4,686G	118,26	113,17
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	64,92 G	64,644G-4,38G-4,105G-3,696G-3,574G-3,687G-3,582G-3,785G-3,971G-4,129G-3,902G-3,746G-3,766G-3,82G-3,807G	65,96	59,84
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.761,45 G	1750,142G-38,935G-8,1G-8,1G-8,1G-20,601G-46,462G-6,462G-61,473G-1,473G-7,638G-7,638G-49,312G-9,312G-66,952G	1.835,44	1.705,62
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	407,88 G	421,718G-1,718G-2,713G-3,937G-3,937G-3,937G-3,937G-0,954G-19,545G-9,601G-9,515G-9,51G-9,609G-9,518G-9,542G	435,6	345,9
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	249,99 G	250,132G-49,952G-8,946G-8,433G-8,435G-8,437G-8,082G-8,12G-8,451G-9,52G-9,454G-8,299G-8,333G-8,215G-8,406G	274,3	247,48
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	191,06 G	191,063G-1,063G-1,063G-89,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G	191,65	187,63
1	Euro 4,25	Euro 3,74	19.04.24		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	104,81 G	104,81G-4,81G-4,81G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G-3,717G	105,14	102,93
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	127,69 G	127,454G-7,778G	128,03	126,14
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	132,38 G	132,614G-3,488G-2,958G-2,444G-2,083G-2,436G-2,436G-2,499G-2,475G-2,918G-2,018G-1,159G-1,149G-1,167G-1,141G	135,85	122,34
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	111,25 G	111,368G-1,036G-0,731G-0,172G-9,901G-10,183G-9,973G-10,206G-0,504G-0,72G-0,502G-0,197G-0,224G-0,299G-0,28G	113,03	101,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					937978	LU0111548326	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Government Bd	1	362,78 G	355,841G-4,23G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G	366,08	354,23
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	474,3 G	471,046G-2,345G-2,55G-2,473G-2,524G-2,371G-2,371G-2,371G-0,56G-0,56G-2,473G-2,473G-1,835G-1,835G	495,17	470,56
1	Euro 4,58	Euro 3,7	19.04.24		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	100,84 G	101,553G-1,804G-1,81G-1,754G-1,756G-1,765G-1,611G-1,509G-1,374G-1,629G-1,502G-1,525G-1,626G-1,516G-1,542G	104,38	98,72
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	256,42 G	256,783G-6,823G-6,403G-6,403G-6,403G-6,403G-6,403G-6,403G-6,004G-5,984G-6,423G-6,403G-6,004G-6,004G-6,004G-6,004G	261,4	248,63
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP Paribas Euro Bond	1	94,34 G	94,149G-3,922G-4,062G-4,07G-4,136G-4,195G-4,195G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G	96,7	93,92
1					987129	LU0075938133	BNP Paribas Euro Bond	1	201,06 G	197,653G-6,715G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G	202,6	196,72
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,38 G	96,556G-6,078G-6,157G-6,204G-6,228G-6,228G-6,31G-6,21G-6,012G-6,012G-6,065G-6,215G-6,21G-6,21G-6,21G	97,51	95,84
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	178,45 G	176,627G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G	179,27	175,77
1					A0MXGC	IE00B1XKC854	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	0,94 G	0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G	0,95	0,91
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,2 G	1,194G-1,189G-1,187G-1,182G-1,18G-1,186G-1,198G-1,204G-1,216G-1,214G-1,198G-1,204G-1,208G-1,207G-1,21G	1,32	1,14
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,87 G	0,864G-0,861G-0,859G-0,856G-0,854G-0,859G-0,868G-0,872G-0,872G-0,871G-0,868G-0,871G-0,875G-0,87G-0,872G	0,95	0,82
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,26 G	2,264G-2,263G-2,265G-2,265G-2,264G-2,263G-2,253G-2,251G-2,249G-2,252G-2,251G-2,257G-2,262G-2,256G-2,259G	2,35	2,25
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,26 G	2,259G-2,259G-2,26G-2,261G-2,26G-2,258G-2,253G-2,251G-2,248G-2,252G-2,251G-2,257G-2,264G-2,256G-2,259G	2,35	2,25
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,48 G	1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G	1,5	1,45
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,61 G	1,605G-1,605G-1,606G-1,606G-1,606G-1,604G-1,604G-1,604G-1,601G-1,6G-1,605G-1,604G-1,608G-1,612G-1,607G-1,61G	1,7	1,6
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,06 G	4,071G-4,064G-4,063G-4,059G-4,056G-4,056G-4,053G-4,052G-4,054G-4,056G-4,046G-4,044G-4,053G-4,044G-4,047G	4,29	4,04
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,83 G	1,833G-1,833G-1,834G-1,834G-1,832G-1,832G-1,828G-1,826G-1,827G-1,826G-1,831G-1,836G-1,823G-1,826G	1,9	1,82
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,58 G	3,585G-3,579G-3,578G-3,574G-3,568G-3,57G-3,567G-3,566G-3,57G-3,571G-3,559G-3,557G-3,567G-3,553G-3,558G	3,78	3,55
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	7,52 G	7,537G-7,523G-7,522G-7,468G-7,466G-7,479G-7,473G-7,493G-7,529G-7,521G-7,552G-7,528G-7,516G-7,525G-7,522G	7,58	6,79
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,64 G	1,626G-1,646G-1,647G-1,647G-1,646G-1,646G-1,646G-1,645G-1,644G-1,645G-1,631G-1,633G-1,635G-1,626G-1,627G	1,69	1,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1					693859	IE0004003764	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Sust.Gl.Eq.Fd		1	3,15 G	3,153G-3,139G-3,134G-3,125G-3,118G-3,118G-3,117G-3,113G-3,117G-3,117G-3,102G-3,089G-3,089G-3,085G-3,088G	3,41	3,09
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.		1	3,91 G	3,913G-3,898G-3,891G-3,879G-3,872G-3,873G-3,87G-3,867G-3,874G-3,884G-3,867G-3,85G-3,848G-3,845G-3,847G	4,19	3,85
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd		1	1,84 G	1,828G-1,841G-1,841G-1,841G-1,841G-1,816G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,81G	1,85	1,8
5					A12FMW	LU1144474043	BTG Pactual Europe Management Company S.A. IP F. - White		1	14,6 G	14,6G-4,6G-4,6G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	14,95	14,54
1					A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia		1	310,96 G	307,716G-6,182G-6,19G-5,708G-4,637G-5,676G-5,715G-7,556G-7,713G-8,992G-8,914G-7,742G-7,715G-7,323G-7,31G	342,59	304,64
1					987193	LU0078775011	Candriam Equities L-Australia		1	1.259,55 G	1236,155G-7,405G-7,405G-7,405G-27,928G-7,928G-7,928G-6,148G-6,148G-35,513G-5,513G-5,513G-5,513G-5,513G-5,513G	1.372,72	1.226,15
1					989642	LU0012119607	Candriam Bonds-Euro High Yield		1	1.384,72 G	1383,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G	1.384,91	1.359,14
1					989915	LU0083568666	Candr.Bds - Emerging Markets		1	2.621,28 G	2600,641G-598,534G-8,534G-8,534G-8,534G-8,534G-8,534G-8,534G-8,534G-8,534G-8,534G	2.714,65	2.598,53
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.		1	991,89 G	991,894G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-86,524G-6,524G-6,524G-6,524G-2,429G-2,429G-2,429G	993,64	974,24
1					973195	LU0011975413	Candr.Bds-Euro		1	1.095,37 G	1096,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-68,243G-8,243G-80,163G-0,163G-0,163G-0,163G	1.103,02	1.068,24
1	Euro 5,39	Euro34,34	29.04.24		157459	LU0157930313	Candr.Bds - Euro Government		1	1.005,92 G	1006,338G-6,338G-6,338G-6,338G-6,338G-6,338G-6,338G-6,338G-984,459G-4,459G-4,459G-4,459G-4,459G-4,459G	1.014,16	984,46
1					633564	LU0133352731	Candriam Equities L-Em.Markets		1	893,91 G	893,914G-4,654G-4,654G-4,654G-3,923G-3,923G-3,923G-3,912G-3,964G-3,964G-3,964G-3,964G-3,871G-3,841G-3,814G	941,91	877,92
1					722612	LU0144751095	Candriam Bonds-Euro High Yield		1	1.232,61 G	1235,953G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	1.235,95	1.215,68
1					939838	LU0108459040	Candriam Eq. L - Biotechnology		1	799,64 G	796,051G-8,469G-8,469G-8,469G-8,469G-8,469G-0,031G-88,755G-7,805G-7,805G-95,721G-5,721G-5,721G-5,721G-5,721G	863,57	787,81
1	US\$ 3,92	US\$ 4,26	29.04.24		939839	LU0108459552	Candriam Eq. L - Biotechnology		1	727,41 G	728,509G-7,296G-7,378G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,308G-7,309G-7,195G-7,271G-7,293G-7,348G	793,86	720,53
1					989643	LU0056052961	Candriam Equities L-Em.Markets		1		(ausg)		
1	Euro30,47	Euro15,04	29.04.24		989644	LU0056053001	Candriam Equities L-Em.Markets		1		(ausg)		
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)		1	41,58 G	41,71G-1,66G-1,52G-1,324G-1,256G-1,329G-1,295G-1,368G-1,463G-1,537G-1,453G-1,393G-1,366G-1,407G-1,398G	42,36	38,29
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)		1	42,73 G	42,815G-2,831G-2,845G-2,849G-2,863G-2,817G-2,78G-2,734G-2,713G-2,761G-2,738G-2,849G-2,951G-2,84G-2,896G	44,66	42,71
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)		1	42,68 G	42,676G-2,736G-2,67G-2,583G-2,516G-2,568G-2,505G-2,548G-2,378G-2,563G-2,415G-2,282G-2,23G-2,199G-2,194G	44,45	42,08
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)		1	16,62 G	16,841G-6,8G-6,79G-6,741G-6,676G-6,69G-6,671G-6,678G-6,701G-6,732G-6,68G-6,656G-6,67G-6,635G-6,631G	17,73	16,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 3,73	28.04.23		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	101,53 G	101,316G-1,943G-1,946G-1,351G-1,216G-1,224G-1,221G-1,222G-1,215G-1,355G-1,349G-1,216G-1,179G-1,161G-1,172G	102,35	98,43
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	134,76 G	133,384G-4,92G-4,915G-5,132G-3,792G-3,632G-3,621G-3,064G-2,79G-3,066G-3,039G-3,333G-3,342G-3,279G-3,279G	140,91	132,79
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	419,58 G	420,223G-0,042G-0,042G-19,59G-8,715G-8,723G-8,716G-8,738G-8,687G-8,733G-8,733G-8,722G-8,722G-8,722G-8,722G	429,77	417,08
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	187,03 G	187,596G-6,505G-5,881G-5,879G-5,749G-5,889G-5,689G-5,879G-6,457G-6,946G-6,453G-6,304G-6,287G-5,886G-6,287G	194,31	177,9
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.556,77 G	1547,552G-6,378G-6,378G-6,378G-6,378G-6,378G-36,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	1.563,68	1.507,68
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	1.939,89 G	1946,704G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-38,019G-8,019G-6,654G-6,654G-6,654G-6,654G-6,654G	2.210,43	1.935,33
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.352,49 G	1348,812G-52,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-0,123G-0,123G-0,123G-0,123G	1.352,49	1.316,61
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	353,63 G	354,347G-4,645G-2,976G-2,661G-2,655G-2,655G-2,655G-2,965G-2,965G-5,008G-5,008G-5,008G-2,955G-2,955G	368,43	336,95
1					914233	LU0164455502	Carm.Ptf Climate Transition	1	283,19 G	283,558G-2,03G-2,043G-78,628G-8,286G-7,771G-7,772G-7,102G-7,782G-8,047G-7,742G-4,923G-4,923G-3,752G-3,69G	315,5	273,69
1	Euro 3,54	Euro 0,3	11.02.25		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	74,01 G	74,154G-4,024G-4,006G-3,979G-3,297G-3,297G-3,297G-2,949G-3,098G-2,897G-2,59G-2,456G-2,49G-2,47G	75,31	71,98
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim. Carmignac Gestion S.A.	1		(ausg)		
1	Euro 1,65	Euro 0,99 0,76 +	30.04.24		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	117,11 G	117,24G-7,425G-7,418G-7,054G-6,961G-6,961G-6,961G-6,962G-6,754G-6,958G-6,728G-6,499G-6,501G-6,366G-6,361G	119,76	113,54
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	172,49 G	172,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G	176,39	168,72
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	209,21 G	209,209G-9,209G-9,209G-9,209G-9,209G-9,209G-8,891G-8,891G-8,576G-8,576G-8,576G-8,576G	214,83	208,09
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.879,05 G	1884,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-1,544G-1,544G-1,544G-1,544G	1.893,15	1.860,4
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	719,5 G	717,841G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-6,299G-6,276G	734,9	698,5
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.223,84 G	1234,526G-4,242G-3,491G-3,199G-3,199G-3,199G-3,697G-3,697G-5,434G-4,68G-2,736G-2,736G-1,894G-27,319G-7,42G	1.279,2	1.187,98
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	294,12 G	294,163G-4,086G-2,466G-89,347G-9,347G-9,347G-7,762G-7,746G-7,996G-7,996G-7,996G-7,755G-5,863G-5,899G-5,925G	320,34	285,86
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.928,26 G	3926,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G	3.928,86	3.904,09
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.105,27 G	2103,12G-5,715G-5,715G-0,777G-0,777G-0,777G-0,777G-79,44G-9,671G-9,671G-9,671G-5,635G-5,751G-5,751G-5,751G	2.296,17	2.075,64
1	Euro 1,69	Euro 2,21	30.04.24		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	99,68 G	99,53G-9,856G-9,831G-9,477G-9,477G-9,477G-9,477G-9,477G-9,348G-9,348G-9,348G-9,348G-9,348G	99,9	98,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					921725	LU0099840034	Carne Global Fund Managers (Luxembourg) S.A. Multicoop.-JB Strat.Income EUR	1	189,85 G	190,321G-0,2G-89,867G-9,867G-9,867G-9,867G-9,867G-8,343G-8,576G-8,689G-8,67G-7,471G-7,112G-7,111G-7,111G	192,15	184,29
7	Euro 1,01	Euro 1,26	05.11.24		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	119,33 G	119,323G-9,199G-9,199G-9,05G-9,038G-9,046G-9,044G-8,367G-8,368G-8,368G-8,491G-8,342G-8,342G-8,342G-8,342G	120,71	116,85
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	463,83 G	460,308G-59,749G-8,566G-8,382G-8,382G-8,382G-8,382G-5,489G-4,648G-8,544G-8,33G-3,312G-3,376G-3,188G-4,423G	510,43	453,19
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	307,71 G	307,432G-9,31G-7,732G-6,873G-6,893G-7,672G-7,652G-5,374G-7,912G-7,752G-7,272G-7,392G-7,392G-4,995G-5,354G	334,01	275
1		Euro 0,3	12.12.24		A2PEPM	IE000979OT00	Carne Global Fund Managers [Ireland] Ltd. AI-ENHANCED EUROZ.EQ.U.ETF	1	111,3 G	111,94G-1,66G-1,5G-0,78G-0,6G-0,7G-0,54G-0,9G-1,56G-2,04G-0,5G-0,54G-0,64G-0,5G	112,12	99,58
12					A3D4VW	IE000GGQK173	abrdn III-abrdn Fut.R.Est.UE	1	9,81 G	9,799G-9,785G-9,757G-9,733G-9,715G-9,713G-9,665G-9,681G-9,596G-9,638G-9,622G-9,622G-9,622G	10,18	9,53
1					A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	89,19 G	89G-8,53G-8,36G-8,21G-8,1G-8,01G-7,81G-8,05G-8,23G-6,98G-7,05G-7,11G-7G	97,65	86,98
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	60,97 G	60,762G-0,913G-0,913G-0,913G-0,913G-0,913G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G	60,97	59,79
1					A0BK3L	IE0033535182	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	29,53 G	29,648G-9,638G-9,64G-9,616G-9,527G-9,543G-9,512G-9,438G-9,457G-9,46G-9,371G-9,337G-9,413G-9,307G-9,366G	31,14	29,16
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	44,71 G	44,645G-4,448G-4,392G-4,249G-4,246G-4,258G-4,156G-4,195G-4,257G-4,399G-4,204G-4,051G-4,049G-3,961G-4,022G	47	43,96
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	62,76 G	62,922G-3,036G-3,036G-3,032G-3,296G-3,237G-3,288G-3,184G-3,292G-3,397G-3,395G-3,506G-3,695G-3,578G-3,594G	78,1	62,76
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	66,64 G	67,382G-8,391G-8,308G-8,373G-8,167G-6,983G-6,601G-6,341G-6,344G-6,111G-5,871G-5,623G-5,678G-5,679G-5,679G	68,39	58,1
1					631024	IE0004791160	Comgest Growth PLC-America	1	51,7 G	51,726G-1,481G-1,408G-1,225G-1,215G-1,211G-1,093G-1,253G-1,229G-1,546G-1,224G-0,951G-0,938G-0,762G-0,83G	55,13	50,76
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	45,34 G	45,445G-5,148G-4,992G-4,696G-4,516G-4,545G-4,486G-4,66G-4,794G-4,915G-4,746G-4,638G-4,641G-4,659G-4,66G	46,29	42,33
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,23 G	11,278G-1,242G-1,228G-1,192G-1,051G-1,055G-1,054G-1,059G-1,066G-1,101G-1,058G-1,033G-1,044G-1,027G-1,017G	11,92	11,02
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,31 G	35,339G-5,029G-4,879G-4,632G-4,575G-4,594G-4,54G-4,601G-4,726G-4,835G-4,695G-4,572G-4,589G-4,607G-4,482G	36,48	33,13
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	47,17 G	47,235G-6,969G-6,886G-6,508G-6,326G-6,39G-6,345G-6,464G-6,672G-6,799G-6,574G-6,457G-6,401G-6,409G-6,401G	48,63	44,85
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,71 G	65,817G-5,96G-6,002G-6,108G-5,583G-5,577G-5,563G-4,974G-4,936G-4,754G-4,545G-4,51G-4,616G-4,515G-4,545G	66,36	57,08
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,06 G	19,161G-9,167G-9,177G-9,168G-9,032G-9,043G-9,046G-9,018G-9,025G-9,04G-8,987G-8,998G-9,042G-8,968G-8,993G	19,76	18,76
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	45,34 G	45,309G-5,101G-4,953G-4,65G-4,353G-4,391G-4,334G-4,399G-4,509G-4,746G-4,499G-4,385G-4,396G-4,438G-4,436G	46,29	42,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 0,11	US\$ 0,22	24.05.24		A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	26 G	26,106G-6,115G-6,111G-6,091G-6,119G-6,095G-6,093G-6,057G-5,896G-6,002G-5,905G-5,894G-5,901G-5,876G-5,893G	27,78	25,88	
1	Euro 0,1	Euro 0,2	24.05.24		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,74 G	26,804G-6,774G-6,761G-6,732G-6,691G-6,724G-6,729G-6,714G-6,615G-6,632G-6,555G-6,557G-6,636G-6,529G-6,567G	28,13	26,39	
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	38,65 G	38,751G-8,485G-8,359G-8,108G-7,801G-7,803G-7,743G-7,825G-7,922G-8,011G-7,892G-7,842G-7,82G-7,855G-7,848G	39,18	36,18	
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	47,29 G	47,394G-7,076G-6,9G-6,574G-6,479G-6,481G-6,231G-6,336G-6,459G-6,572G-6,437G-6,341G-6,357G-6,373G-6,365G	48,45	43,94	
1					939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	33,41 G	33,467G-3,334G-3,302G-3,207G-3,159G-3,166G-3,139G-3,084G-2,787G-2,974G-2,803G-2,652G-2,653G-2,603G-2,64G	34,94	32,6	
1					577954	FR0000292278	Magellan SICAV	1		(ausg)			
4	Euro 0,65	Euro 0,86	15.12.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,53 G	40,569G-0,563-0,563G-0,563G-0,563G-0,615G-0,615G-0,636G-0,626-0,623G-0,651G-0,651G-0,725G-0,725G-0,725G-0,725G-0,725G	41,49	39,32	
10					577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	132,45 G	132,238G-2,022G-1,918G-1,424G-1,087G-1,07G-28,734G-8,762G-9,04G-9,443G-9,014G-8,367G-8,21G-8,208G-8,205G	136,17	128,21	
10					937806	LU0093570256	BL - Equities America	1	100,75 G	100,623G-0,249G-0,001G-99,76G-9,711G-9,746G-9,504G-9,75G-9,751G-100,254G-99,756G-9,256G-9,261G-9,11G-9,258G	110,13	99,11	
10					986356	LU0048293368	BL - Global 75	1	118,57 G	117,981G-8,073G-7,885G-7,78G-7,642G-6,842G-6,641G-6,729G-6,735G-6,961G-6,733G-6,424G-6,427G-6,286G-6,406G	119,96	112,86	
10					986853	LU0048292394	BL - Global 30	1	110,17 G	110,173G-0,173G-0,173G-0,173G-0,173G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G	111,12	106,29	
10		Euro 0,47	04.02.25		986855	LU0048293285	BL - Global 75	1	120,2 G	120,078G-19,767G-9,553G-9,483G-9,474G-9,862G-9,702G-9,707G-9,528G-9,795G-9,702G-9,473G-9,535G-9,317G-9,499G	123,18	116,4	
10					989647	LU0093570769	BL - Bond EURO	1	90,77 G	90,939G-1,242G-1,242G-1,242G-1,242G-0,712G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-89,889G-9,889G	91,89	89,58	
10					974591	LU0048292808	BL - Global 50	1	116,32 G	116,318G-6,318G-6,318G-6,318G-6,318G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G	117,33	111,54	
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	90,67 G	90,663G-0,663G-0,67G-0,67G-0,67G-0,67G-89,762G-9,762G-9,762G-9,762G-9,762G-9,762G-9,762G-9,762G-9,762G	90,92	88,59	
10					762210	LU0135980968	BL Fund Smart Equities	1	294,12 G	294,131G-3,644G-3,847G-2,617G-2,642G-5,863G-5,538G-5,528G-5,615G-6,263G-5,541G-4,09G-4,107G-2,63G-2,668G	315,82	292,61	
10					762211	LU0135981693	BL Global Markets	1	238,06 G	237,196G-7,78G-7,78G-7,474G-7,157G-7,12G-7,12G-6,596G-6,596G-7,173G-7,128G-7,128G-6,579G-6,588G-6,588G	247,95	236,58	
10		Euro15,38	04.02.25		937800	LU0093570686	BL - Bond EURO	1	183,13 G	183,267G-3,609G-3,609G-3,609G-3,609G-1,873G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,174G-1,174G	200,3	181,17	
10	Euro 3,42	Euro16,09	04.02.25		937801	LU0093571064	BL-Corporate Bd Opportunities	1	189,83 G	189,728G-9,633G-9,633G-9,633G-9,633G-9,74G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G	204,79	187,84	
10					937802	LU0093570926	BL - Bond Dollar	1	84,56 G	84,355G-4,574G-4,574G-4,716G-4,702G-4,5G-4,382G-4,345G-4,199G-4,226G-4,231G-4,391G-4,719G-4,376G-4,226G	87,97	84,2	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 1,52	04.02.25		986852	LU0048291826	Conventum TPS (Third Party Solutions) BL - Global 30	1	109,72 G	109,361G-9,631G-9,631G-9,631G-9,631G- 8,526G-8,526G-8,526G-8,526G-8,526G-8,526G- 8,526G-8,526G-8,526G-8,526G	110,88	107,23
10	Euro 0,25	Euro 2,67	04.02.25		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	155,4 G	155,013G-5,397G-5,397G-5,397G-5,397G- 4,495G-4,495G-4,495G-4,495G-4,495G-4,495G- 4,495G-4,495G-4,495G-4,495G	158,06	148,71
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	218,53 G	218,108G-8,187G-8,159G-7,735G-7,674G- 7,702G-7,656G-7,688G-7,704G-7,704G-7,95G- 7,431G-7,404G-7,364G-7,376G	223,66	206,81
10	Euro 0,86	Euro 0,56	04.02.25		A0X9BK	LU0439765081	BL - Equities Europe	1	255,42 G	256,984G-5,275G-4,198G-2,345G-2,076G- 0,135G-49,925G-50,112G-0,17G-1,298G- 0,987G-0,223G-0,223G-49,893G-9,916G	259,4	238,78
10	Euro 1,77	Euro 1,35	04.02.25		A0MWCV	LU0309191491	BL - Equities Dividend	1	191,37 G	190,869G-1,091G-0,471G-0,17G-0,167G- 0,167G-87,463G-7,463G-6,949G-7,809G- 7,471G-6,599G-6,591G-6,575G-6,576G	194,99	183,06
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	274,06 G	274,146G-3,122G-2,774G-2,139G-2,073G- 69,458G-6,653G-6,653G-5,516G-7,3G-6,639G- 5,447G-5,412G-4,908G-5,463G	276,11	259,5
10	Euro 1,62	Euro 1,66	04.02.25		A0MWCX	LU0309191905	BL - Emerging Markets	1	133,8 G	133,563G-3,948G-3,791G-3,789G-3,773G- 2,645G-2,645G-2,461G-2,489G-2,489G-2,406G- 2,406G-2,478G-2,408G-2,462G	137,38	130,12
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	179,16 G	178,629G-9,099G-8,949G-8,859G-8,859G- 7,433G-7,253G-7,177G-7,193G-7,193G-7,14G- 7,163G-7,175G-6,977G-7,177G	183,74	172,95
10	Euro 0,73	Euro 0,98	20.06.24		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,24 G	1,247G-1,247G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,26	1,16
10	sfrs 1,17	sfrs 1,49	20.06.24		975140	DE0009751404	CS EUROREAL	1	1,88 G	1,88G	1,88	1,75
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	84,52 G	84,062G-3,629G-3,3G-3,064G-3,326G-3,506G- 3,361G-3,333G-3,26G-3,731G-3,329G-2,986G- 2,817G-2,647G-2,982G	90,84	82,65
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	54,5 G	54,228G-4,444G-4,291G-4,13G-4,273G-4,264G- 4,194G-4,125G-4,08G-4,3G-4,112G-3,836G- 3,837G-3,764G-3,827G	57,61	51,64
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	327,91 G	329,579G-8,783G-4,988G-3,108G-2,616G- 3,225G-3,125G-3,191G-4,971G-6,14G-4,927G- 4,28G-4,309G-4,309G-4,103G	332,83	302,33
1	Euro 4,28	Euro 19,21	22.05.24		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable	1	1.140,43 G	1137,14G-1,275G-1,964G-1,924G-1,924G- 2,694G-2,694G-2,694G-1,599G-25,397G- 5,397G-5,397G-5,397G-5,397G-5,397G	1.152,46	1.124,3
10	Euro 1,2	Euro 1,1	10.01.25		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	50,43 G	50,368G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	51,77	49,86
10	Euro 1,1	Euro 1	10.01.25		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,58 G	44,68G-4,481G-4,481G-4,422G-4,422G-4,422G- 4,422G-4,422G	46,75	44,32
4	US\$ 1	US\$ 1,1	05.07.24		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	46,67 G	46,374G-6,301G-6,305G-6,301G-5,726G- 5,726G-5,724G-5,724G-5,724G-5,724G-5,724G- 5,724G-5,724G-6,023G-6,023G	52,1	45,72
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,62 G	45,617G-5,567G-5,617G-5,617G-5,716G- 5,716G-5,766G-5,766G-5,766G-5,766G-5,766G- 5,766G-5,766G-5,766G-5,766G	48,2	45,41
12	Euro 3,2	Euro 4,2	26.02.25		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	219,74 G	220,117G-17,581G-8,059G-7,387G-7,629G- 7,734G-7,09G-7,169G-7,03G-7,431G-6,732G- 4,463G-4,463G-4,463G-4,463G	251,2	214,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,05	Euro 3,97	26.02.25		DK2J9G	LU1508360002	Deka International S.A. Deka-Industrie 4.0	1	207,27 G	207,129G-5,786G-6,152G-5,128G-5,125G-5,122G-5,122G-4,23G-4,285G-5,26G-4,076G-3,041G-3,017G-2,149G-3,042G	235,86	202,15
10	Euro 2,4	Euro 2,28	29.11.24		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	139,85 G	139,698G-40,233G-39,863G-9,345G-8,895G-9,194G-8,894G-8,892G-9,526G-9,526G-8,346G-7,942G-7,932G-7,932G-7,937G	145,8	133,46
7	Euro 7,12	Euro 6,21	23.08.24		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	408,82 G	408,401G-8,163G-7,212G-7,178G-7,178G-7,178G-7,178G-5,444G-5,457G-5,457G-5,457G-5,457G-5,457G-1,465G-1,465G-1,538G-1,398G-1,398G-0,831G-0,831G-0,847G-0,816G-0,816G	422,9	390,82
11	Euro 2,93	Euro 3,35	20.12.24		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	121,08 G	121,259G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,538G-1,398G-1,398G-0,831G-0,831G-0,847G-0,816G-0,816G	123,93	119,74
11	Euro 2,91	Euro 2,7	20.12.24		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	187,19 G	187,799G-7,813G-7,19G-6,908G-6,03G-6,199G-6,012G-6,163G-6,916G-7,166G-6,048G-6,034G-6,031G-6,035G-6,035G	189,31	170,63
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro14,21	Euro12,28	29.11.24		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)		
3	Euro 1,38	Euro 1,32	19.04.24		989450	LU0096429609	BerolinaCapital Premium	1	94,05 G	94,176G-4,036G-3,906G-3,696G-3,506G-3,626G-3,486G-3,526G-3,636G-3,756G-2,442G-1,993G-1,873G-1,863G-1,903G	96,97	91,58
7	Euro 2,63	Euro 1,51	23.08.24		DK1A31	LU0349172725	DekaLux-GlobalResources	1	90,3 G	90,098G-0,709G-0,291G-89,991G-90,086G-0,095G-0,031G-0,009G-0,104G-0,376G-0,898G-0,701G-0,709G-0,507G-0,702G	96,5	89,08
7	Euro 1,89	Euro 2,49	23.08.24		DK1A33	LU0350138573	Deka-EM Bond	1	69,18 G	69,035G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-8,936G-8,936G-8,936G-8,936G-8,936G	69,39	67,02
3	Euro 0,69	Euro 0,65	19.04.24		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	43,06 G	43,009G-3,11G-3,11G-3,101G-3,101G-3,101G-3,101G-3,101G-2,971G-3,018G-2,441G-2,395G-2,35G-2,377G-2,392G	43,37	41,77
3	Euro 0,67	Euro 0,63	19.04.24		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	44 G	43,816G-4,055G-4,049G-4,003G-3,953G-3,958G-3,953G-3,957G-3,903G-3,963G-3,16G-3,011G-2,962G-2,933G-2,935G	44,63	42,47
3	Euro 1,13	Euro 1,06	19.04.24		554003	LU0124427773	DekaStruktur: 3 Chance	1	76,05 G	76,01G-6,107G-6,02G-5,903G-5,856G-5,901G-5,901G-5,837G-5,848G-5,902G-4,682G-4,624G-4,623G-4,518G-4,622G	77,64	73,93
3	Euro 1,43	Euro 1,37	19.04.24		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	97,57 G	97,484G-7,358G-7,119G-6,86G-6,73G-6,848G-6,718G-6,73G-6,911G-7,099G-5,469G-5,233G-5,095G-5,091G-5,237G	100,7	94,82
10	Euro 1,15	Euro 1,47	29.11.24		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,45 G	37,351G-7,502G-7,502G-7,502G-7,502G-7,502G-7,502G-7,512G-7,502G-7,51G-7,402G-7,402G-7,402G-7,342G-7,342G	37,59	36,63
10	Euro 1,05	Euro 1,13	29.11.24		921395	LU0100187060	Deka-EuropaValue	1	69,21 G	69,387G-9,018G-8,849G-8,505G-8,381G-8,499G-8,356G-8,48G-8,705G-8,793G-8,507G-8,339G-8,27G-8,308G-8,289G	69,44	62,58
10	Euro 0,93	Euro 0,93	29.11.24		921396	LU0100186849	Deka-EuropaValue	1	67,08 G	67,27G-7,149G-6,86G-6,517G-6,4G-6,517G-6,425G-6,544G-6,744G-6,893G-6,762G-6,701G-6,72G-6,668G-6,669G	68,06	61
2	Euro 2,43	Euro 2,66	14.03.25		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	105,16 G	105,375G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,171G-5,171G-5,171G-5,171G	106,1	104,17
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	68,41 G	68,491G-8,342G-8,262G-8,112G-8,022G-8,102G-7,942G-7,952G-8,102G-8,112G-6,284G-6,134G-6,154G-6,084G-6,214G	70,61	66,08
10					971299	LU0027797579	Deka-Flex: Euro	1	1.280,81 G	1278,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G-8,544G	1.280,81	1.270,1
10	Euro 1,53	Euro 1,82	29.11.24		971120	LU0011194601	DekaLux-Bond	1	57,13 G	56,879G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G-7,067G-7,098G-6,623G-6,623G-6,623G-6,623G	57,7	56,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,38	10.06.24		ETFL55	DE000ETFL557	Deka Investment GmbH Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	19,2 G	19,362-9,27G-9,208G-9,156G-9,044G-9,01G-9,028G-9,008G-9,068G-9,154G-9,222G-9,01G-9,014G-9,036G-9,014G	19,36	17,29
2	Euro 0,32	Euro 0,35	10.06.24		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	17,48 G	17,524G-7,446G-7,386G-7,3G-7,258G-7,266G-7,232G-7,288G-7,346G-7,4G-7,216G-7,23G-7,248G-7,23G	17,7	15,99
2	Euro 0,22	Euro 0,31	10.06.24		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF	1	51,4 G	51,34G-1,28G-1,18G-1,11G-1,01G-0,96G-0,72G-0,81G-0,88G-0,92G-0,29G-0,37G-0,28G-0,3G	58,03	50,28
2	Euro 0,26	Euro 0,29	10.06.24		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	35,05 G	35G-4,94G-4,845G-4,79G-4,7G-4,69G-4,53G-4,6G-4,705G-4,725G-4,27G-4,26G-4,275G-4,265G	38,33	34,26
3	Euro 1,93	Euro 2,01	10.07.24		ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	88,28 G	88,106G-8,272G-8,36G-8,326G-8,32G-8,438G-8,22G-8,224G-8,146G-8,152G-8,02G-8,026G-8,03G-8,022G	89,84	87,82
2	Euro 0,51	Euro 0,46	10.06.24		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	59,5 G	60,05G-0,18G-0,22G-0,14G-59,9G-9,92G-9,67G-9,84G-9,91G-60,07G-58,84G-9,33G-9,59G-9,45G	70,36	58,73
3	Euro 2,27	Euro 2,83	10.07.24		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	102,49 G	102,355G-2,825G-2,93G-2,85G-2,885G-2,925G-2,34G-2,725G-2,655G-2,69G-2,555G-2,595G-2,575G-2,56G	104,54	101,93
2	Euro 0,13	Euro 0,47	10.06.24		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	135,24 G	134,54G-4,64G-4,34G-4,2G-3,9G-3,8G-3,1G-3,22G-3,64G-3,58G-2,14G-2,3G-1,86G-2,26-1,88G	151,16	131,86
2		Euro 0,75	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	111,81 G	111,34G-2,095G-1,865G-1,665G-1,44G-1,36G-0,87G-1,04G-1,265G-1,495G-9,99G-10,21G-0,03G-0,1G	122,7	109,99
1	Euro 1,19	Euro 1,81	28.02.25		515262	DE0005152623	Deka-Technologie CF	1	93,9 G	93,754G-2,859G-3,456G-3,088G-3,022G-3,104G-4,337-2,906G-2,7G-2,947G-3,097G-2,148G-2,311G-1,959G-1,959G-2,009G	108,6	91,96
10	Euro 2,03	Euro 2,11	29.11.24		515270	DE0005152706	Deka-MegaTrends	1	152,59 G	152,986G-1,95G-1,513G-0,944G-0,932G-2,902G-2,901G-5,793-2,795G-2,931G-3,719G-0,26G-48,696G-8,696G-8,696G-8,696G	163,89	148,7
3	Euro 1,3	Euro 1,2	19.07.24		589686	DE0005896864	Deka-Stiftungen Balance	1	54,96 G	54,961G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-4,969G-4,986G-4,637G-4,584G-4,584G-4,584G-4,584G	55,87	54,58
1	Euro 0,87	Euro 0,97	28.02.25		589687	DE0005896872	Deka-Europa Balance	1	54,66 G	54,846G-4,645G-4,644G-4,588G-4,569G-4,588G-4,576G-4,588G-4,618G-4,647G-4,347G-4,321G-4,321G-4,307G-4,307G	55,94	53,83
10	Euro 0,49	Euro 0,73	29.11.24		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,85 G	28,795G-8,851G-8,876G-8,876G-8,876G-8,876G-8,876G-8,876G-8,851G-8,876G-8,695G-8,695G-8,695G-8,689G-8,689G	29,06	28,47
10	Euro 2,46	Euro 2,49	29.11.24		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	191,85 G	192,963G-2,769G-2,822G-1,433G-1,45G-1,802G-1,468G-1,89G-2,822G-3,245G-4,22G-3,627G-3,229G-3,282G-3,202G	194,22	167,72
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	96,63 G	97,043G-6,828G-6,393G-5,926G-5,698G-5,932G-5,881G-5,931G-6,236G-6,392G-5,481G-5,237G-5,237G-5,247G-5,247G	97,97	87,44
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	149,26 G	149,591G-50,323G-49,826G-9,134G-9,141G-9,81G-9,684G-9,82G-50,596G-0,974G-0,863G-0,287G-0,287G-0,287G-0,272G	151,16	131,23
1	Euro 1,97	Euro 2,35	28.02.25		847450	DE0008474503	DekaFonds	1	147,9 G	148,412G-9,258G-9,244G-8,139G-7,873G-8,125G-7,876G-8,537G-9,272G-9,679G-9,693G-9,246G-9,246G-8,706G-9,232G	149,69	131,95
1	Euro 1,36	Euro 1,59	28.02.25		847451	DE0008474511	AriDeka	1	95,1 G	95,531G-5,558G-4,963G-4,416G-4,283G-4,458G-4,333G-4,506G-4,828G-4,98G-4,639G-4,492G-4,5G-4,494G-4,495G	97,56	88,05
1	Euro 0,36	Euro 0,52	28.02.25		847453	DE0008474537	RenditDeka	1	21,66 G	21,606G-1,689G-1,697G-1,697G-1,697G-1,697G-1,697G-1,697G-1,697G-1,697G-1,467G-1,467G-1,463G-1,463G	22,48	21,46
1	Euro 0,32	Euro 0,41	28.02.25		847456	DE0008474560	DekaRent-international	1	16,13 G	16,044G-6,11G-6,12G-6,12G-6,12G-6,115G-6,12G-6,11G-6,095G-6,19G-6,051G-6,066G-6,066G-6,056G-6,061G	16,89	16,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 8,93	Euro12,28	28.02.25		847466	DE0008474669	Deka Investment GmbH DekaSpezial	1	663,98 G	660,573G-0,599G-0,599G-0,599G-56,864G-6,864G-6,918G-6,949G-7,362G-7,362G-5,588G-47,059G-7,053G-5,222G-6,692G	727,26	645,22
9	Euro 1,45	Euro 1,7	18.10.24		847475	DE0008474750	DekaTresor	1	84,85 G	84,928G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,032G-5,032G-4,957G-4,957G-4,957G-4,957G	86,02	83,98
7	Euro 0,61	Euro 0,96	23.08.24		977198	DE0009771980	Deka-EuropaBond	1	33,77 G	33,802G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,814G-3,815G-3,815G-3,644G-3,644G-3,644G-3,644G	34,14	33,12
1	Euro 1,13	Euro 1,46	28.02.25		977182	DE0009771824	Deka-VarioInvest	1	64,82 G	64,716G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G-4,747G	66,38	64,72
10	Euro 0,74	Euro 0,68	29.11.24		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	43,58 G	43,797G-3,771G-3,636G-3,306G-3,279G-3,352G-3,313G-3,447G-3,621G-3,702G-3,449G-3,318G-3,288G-3,259G-3,29G	44,12	40,15
7	Euro 1,42	Euro 1,5	23.08.24		977192	DE0009771923	Deka-Digitale Kommunikation	1	119,52 G	119,15G-9,28G-9,053G-8,819G-8,805G-8,806G-8,563G-8,576G-8,579G-8,92G-9,041G-8,385G-8,346G-7,995G-8,116G	126,54	114,85
1	Euro 1,55	Euro 1,8	28.02.25		978618	DE0009786186	Deka-EuropaSelect	1	106,58 G	106,76G-6,964G-6,581G-5,963G-5,772G-5,992G-5,813G-5,844G-6,025G-6,196G-5,621G-5,443G-5,361G-5,295G-5,291G	110,26	100,56
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	101,53 G	101,785G-1,395G-1,359G-1,008G-0,837G-1,003G-0,823G-1,017G-1,269G-1,386G-0,989G-0,755G-0,746G-0,746G-0,755G	102,43	94,95
1					978622	DE0009786228	Deka-bAV Fonds	1	87,91 G	88,617G-8,688G-8,021G-7,882G-7,882G-7,882G-7,882G-7,743G-7,551G-7,748G-7,33G-6,953G-6,768G-6,766G-6,768G	93,13	86,77
1	Euro10,05	Euro10,92	28.02.25		976286	DE0009762864	Deka-Schweiz	1	644,97 G	643,322G-5,135G-0,169G-0,169G-0,169G-0,169G-0,169G-36,972G-6,972G-6,972G-43,355G-3,355G-3,355G-3,355G-3,355G	673,89	611,59
10	Euro 5	Euro 5,5	17.05.24		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	215,05 G	215,543G-5,042G-5,039-5,048G-3,92G-4,742G-4,744G-4,723G-3,92G-3,931G-4,763G-3,187G-2,415G-2,447G-2,418G-2,444G	223	210,22
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	204,45 G	205,45G-6,3G-5,6G-4G-4G-4,2G-3,95G-4,8G-5,85G-6,8G-4,7G-4,75G-4,8G-4,55G	206,8	175,08
2	Euro 1,2	Euro 1,39	10.06.24		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	55,75 G	55,89G-5,78G-5,58G-5,15G-5,04G-5,15G-5,09G-5,31G-5,53G-5,76G-5,21G-5,25G-5,27G-5,22G	56,06	48,8
2	Euro 0,23	Euro 0,27	10.06.24		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	47,88 G	47,965G-7,795G-7,48G-6,97G-6,75G-6,525G-6,455G-6,535G-6,67G-6,715G-6,17G-6,215G-6,24G-6,24G	50,03	44,78
2	Euro 0,34	Euro 0,4	10.06.24		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	30,01 G	30,105G-0,695G-0,47G-0,355G-0,415G-0,37G-0,52G-0,665G-0,765G-0,39G-0,415G-0,43G-0,4G	30,77	27,57
2	Euro 0,25	Euro 0,45	10.06.24		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	41 G	41,21G-1,485G-1,285G-0,91G-0,68G-0,6G-0,77G-0,92G-1,015G-0,535G-0,555G-0,56G-0,515G	42,37	38,14
2	Euro 1,56	Euro 1,61	10.06.24		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	89,09 G	89,52G-9,91G-9,54-9,57G-8,89G-8,93-8,9G-8,97G-8,86G-9,09-9,25G-9,7G-90,12G-89,16G-9,17G-9,21G-9,08G	90,12	76,31
2	Euro 0,9	Euro 0,98	10.06.24		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,82 G	18,886G-8,942G-8,952G-8,89G-8,89G-8,914G-8,912G-9G-9,046G-9,098G-8,862G-8,876G-8,884G-8,864G	19,1	16,23
2	US\$ 3,56	US\$ 2,73	10.06.24		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	362,85 G	362,75G-3,7G-2,6G-2,2G-1,35G-1,4G-57,2G-60,1G-0,7G-1,75G-56,2G-6,7G-5,65G-5,95G	398,9	355,65
3	Euro 1,02	Euro 0,83	10.07.24		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	100,11 G	99,936G-9,952G-100,04G-0,04G-0,085G-0,09G-99,558G-9,996G-9,796G-9,84G-9,924G-9,936G-9,928G-9,928G	102,49	99,56
3	Euro 1,05	Euro 0,61	10.07.24		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,76 G	92,576G-2,898G-2,936G-2,94G-2,956G-2,978G-2,668G-2,94G-2,854G-2,872G-2,914G-2,934G-2,936G-2,926G	93,51	92,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,5	Euro 1,24	10.07.24		ETFL13	DE000ETFL136	Deka Investment GmbH Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,39 G	94,216G-4,428G-4,498G-4,46G-4,514G-4,602G-4,252G-4,478G-4,306G-4,366G-4,406G-4,412G-4,416G-4,402G	95,76	93,95
3	Euro 1	Euro 0,57	10.07.24		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	101,45 G	101,245G-1,225G-1,295G-1,33G-1,365G-1,39G-0,55G-1,28G-1,035G-1,12G-1,185G-1,195G-1,19G-1,18G	103,93	100,55
3	Euro 1,39	Euro 1,76	10.07.24		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	108,4 G	107,905G-8,105G-8,22G-8,225G-8,26G-8,23G-7,96G-8,175G-7,92G-7,97G-8,385G-8,39G-8,36G-8,36G	111,86	107,91
3	Euro 1,51	Euro 1,42	10.07.24		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	94,64 G	93,902G-4,058G-4,362G-4,404G-4,39G-4,244G-3,708G-4,182G-4,078G-4,122G-4,764G-4,852G-4,754G-4,738G	101,72	93,71
3	Euro 0,43	Euro 0,52	10.07.24		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	88,9 G	89,138-8,648G-8,792G-8,882G-8,882G-8,936G-8,952G-8,72G-8,894G-8,724G-8,732G-8,808G-8,822G-8,81G-8,808G	90,62	88,65
3	Euro 0,55	Euro 0,52	10.07.24		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,06 G	76,068G-6,088G-6,114G-6,128G-6,142G-6,16G-5,882G-6,114G-6,082G-6,092G-6,038G-6,038G-6,038G	76,43	75,8
3	Euro 1,03	Euro 0,93	10.07.24		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,34 G	88,136G-8,332G-8,392G-8,384G-8,42G-8,458G-8,214G-8,39G-8,232G-8,268G-8,21G-8,232G-8,224G-8,214G	89,56	88,14
3	Euro 1,23	Euro 1,21	10.07.24		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	104,01 G	103,54G-3,71G-3,835G-3,84G-3,925G-3,935G-3,55G-3,85G-3,57G-3,6G-3,925G-3,96G-3,945G-3,935G	107,21	103,54
3	Euro 2,27	Euro 1,69	10.07.24		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	102,29 G	100,965G-1,365G-1,71G-1,82G-1,85G-1,695G-1,17G-1,74G-1,425G-1,525G-2,315G-2,44G-2,33G-2,295G	110,75	100,97
3	Euro 1,43	Euro 0,75	10.07.24		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,21 G	70,1945G-0,2505G-0,2625G-0,262G-0,26G-0,269G-0,0955G-0,2495G-0,249G-0,2495G-0,193G-0,193G-0,193G-0,193G	70,3	69,92
3	Euro 3,06	Euro 3,57	10.07.24		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	57,54 G	57,85G-8,63G-8,65G-8,14G-8,24-8,25G-8,38G-8,31G-8,62G-8,84G-9,09G-8,32G-8,32G-8,3G-8,27G	59,09	50,91
2	Euro 1,11	Euro 1,3	10.06.24		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	47,88 G	48G-7,75G-7,565-7,505G-7,27G-7,17G-7,235G-7,265-7,085G-7,27G-7,46G-7,59-7,615G-7,105G-7,125G-7,135G-7,11G	48,61	42,79
2	US\$ 0,47	US\$ 0,37	10.06.24		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	51,01 G	51,074-0,956G-0,938G-0,822G-0,706G-0,626G-0,614G-0,44G-0,438G-0,54G-0,69G-0,008G-0,054G-49,927G-9,969G	55,88	49,93
2	US\$ 0,32	US\$ 0,5	10.06.24		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	28,76 G	28,81G-8,86G-8,825G-8,78G-8,725G-8,71G-8,635G-8,655G-8,675G-8,78G-8,325G-8,325G-8,29G-8,325G	32,04	28,29
2	Euro 0,42	Euro 0,45	10.06.24		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	18,9 G	18,948G-8,902G-8,83G-8,726G-8,692G-8,708G-8,68G-8,728G-8,786G-8,844G-8,668G-8,682G-8,682G-8,678G	19,12	17,03
2	Euro 0,31	Euro 0,58	10.06.24		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	13,87 G	13,922G-3,902G-3,894G-3,814G-3,794G-3,794G-3,778G-3,798G-3,834G-3,882G-3,712G-3,722G-3,722G-3,72G	13,96	12,61
2	Yen 26,86	Yen 28,54	10.06.24		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	10,4 G	10,427G-0,442G-0,44G-0,4165G-0,3695G-0,3785G-0,3005G-0,3625G-0,3815G-0,3995G-0,3265G-0,3345G-0,32G-0,3155G	10,74	10,07
2	Euro 0,16	Euro 0,14	10.06.24		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	9,55 G	9,574G-9,577G-9,578G-9,557G-9,516G-9,523G-9,437G-9,511G-9,524G-9,538G-9,471G-9,494G-9,466G-9,457G	9,9	9,16
2	H\$ 1,05	H\$ 1,44	10.09.24		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,02 G	9,183G-9,24G-9,235G-9,269G-9,223G-9,252G-9,204G-9,207G-9,189G-9,127G-9,06G-9,069G-9,057G-9,072G	9,33	7,23
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	47,52 G	47,655G-7,89G-7,8G-7,732G-7,675G-7,811G-7,556G-7,672G-7,835G-7,695G-7,179G-7,383G-7,156G-7,216G	50,45	46,16
3	Euro 1,55	Euro 1,35	10.07.24		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	99,75 G	99,586G-9,834G-9,888G-9,872G-9,91G-9,972G-9,74G-9,85G-9,714G-9,79G-9,784G-9,804G-9,792G-9,792G	101,2	99,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,76	Euro 2,73	10.07.24		ETFL37	DE000ETFL375	Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF	1	100,5 G	100,47G-0,285G-0,395G-0,29G-0,245G-0,23G-0,23G-0,05G-99,998G-100,115G-99,932G-9,932G-9,932G-9,932G	102,08	99,59
3	Euro 2,19	Euro 2,17	10.07.24		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	97,48 G	97,398G-7,226G-7,336G-7,284G-7,316G-7,41G-7,128G-7,304G-7,088G-7,13G-6,936G-6,936G-6,936G-6,936G	99,49	96,72
2	Euro 0,67	Euro 0,79	10.06.24		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	33,6 G	33,815G-4,14G-4,18G-3,85G-3,885G-3,91G-3,84G-4G-4,15G-4,305G-3,865G-3,845G-3,88G-3,825G	34,31	28,7
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	279,05 G	281,65G-4,15G-5,45-5,4G-2,6-1,6G-1,95-2,12G-1,45G-2-1,9-2,5G-2,85G-2,55-2,85-4,15G-4,45-4,45-4,5-4,7-4,7G-4,7-1G-0,75G-0,85G-3,6-1,95G	285,45	234,3
2	Euro 2,44	Euro 2,99	10.06.24		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	125,54 G	125,94G-5,72G-5,08G-4,32G-4,04G-4,16G-3,88G-4,46G-5,04G-5,46G-4,06G-4,06G-4,2G-4,06G	126,66	110,66
2	Euro 0,54	Euro 0,61	10.06.24		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	25,79 G	25,895G-6G-5,87G-5,68G-5,605G-5,63G-5,615G-5,7G-5,85G-5,925G-5,57G-5,565G-5,6G-5,575G	26,16	22,64
2	Euro 1,08	Euro 1,02	10.06.24		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	24,66 G	24,755G-4,84G-4,89G-4,765G-4,79G-4,85G-4,815G-4,92G-5,01G-5,11G-4,84G-4,84G-4,875G-4,85G	25,11	22,47
3	Euro 1,59	Euro 1,52	10.07.24		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	82,77 G	82,628G-2,734G-2,764G-2,678G-2,724G-2,7G-1,874G-2,64G-2,506G-2,558G-2,58G-2,592G-2,59G-2,58G	84,26	81,87
1	Euro 1,8	Euro 1,34	28.02.25		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	82 G	82,539G-2,527G-2,195G-1,853G-1,677G-1,855G-1,729G-1,86G-2,091G-2,195G-2,988G-2,87G-2,873G-2,869G-2,868G	82,99	74,88
1	Euro 2,4	Euro 2,64	28.02.25		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	148,7 G	149,377G-8,325G-8,248G-8,126G-7,636G-7,636G-7,636G-7,628G-7,725G-8,246G-7,981G-7,156G-7,055G-7,044G-7,057G	158,25	147,04
4	Euro 0,79	Euro 0,74	17.05.24		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	50,47 G	50,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,156G-0,156G-0,156G-0,156G	51,57	49,53
4	Euro 1,15	Euro 1,07	17.05.24		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	38,71 G	38,816G-8,761G-8,724G-8,674G-8,629G-8,683G-8,666G-8,68G-8,754G-8,761G-8,614G-8,57G-8,701G-8,54G-8,609G	40,65	37,54
4	Euro 1,14	Euro 1,3	17.05.24		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	44,85 G	44,726G-4,644G-4,597G-4,496G-4,432G-4,479G-4,432G-4,432G-4,446G-4,597G-3,601G-3,477G-3,434G-3,435G-3,448G	46,59	43,43
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,76 G	99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,712G-9,712G-8,916G-8,916G-8,916G-8,916G	100,23	97,12
3	Euro 3,19	Euro 3	19.04.24		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	214,27 G	214,004G-4,279G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-2,827G-3,57G-1,899G-1,134G-1,134G-0,501G-0,527G	220,21	209,06
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	38,49 G	38,511G-8,483G-8,462G-8,415G-8,411G-8,416G-8,407G-8,416G-8,438G-8,465G-8,112G-8,087G-8,087G-8,073G-8,086G	39,66	37,64
5	Euro 0,9	Euro 0,85	14.06.24		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	55,5 G	55,253G-5,574G-5,476G-5,447G-5,449G-5,452G-5,452G-5,458G-5,292G-5,362G-4,645G-4,645G-4,645G-4,645G	56,23	54,01
5	Euro 1,15	Euro 1,1	14.06.24		989700	LU0097712474	LBBW Balance CR75	1	75,75 G	75,524G-5,537G-5,441G-5,191G-5,182G-5,187G-5,186G-5,187G-5,139G-5,374G-4,432G-4,126G-4,016G-4,001G-4,068G	77,67	73,49
5	Euro 0,75	Euro 0,75	14.06.24		989698	LU0097711666	LBBW Balance CR20	1	46,33 G	46,411G-6,313G-6,313G-6,294G-6,294G-6,296G-6,3G-6,297G-6,278G-6,289G-6,431G-6,431G-6,431G-6,431G	46,9	45,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	122,55 G	122,414G-2,862G-2,862G-2,862G-2,752G- 2,752G-2,752G-2,749G-2,604G-2,767G-0,71G- 0,388G-0,388G-0,388G-0,273G	124,88	117,98
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	142,58 G	142,554G-2,223G-2,052G-1,842G-1,843G- 1,977G-1,778G-1,828G-1,232G-1,343G-1,334G- 1,266G-1,267G-0,85G-0,847G	147,55	138,81
1	Euro 3,79	Euro 3,34	17.12.24		A0Q5KZ	LU0374456654	DJE-Asien	1	168,63 G	169,566G-70,045G-0,052G-69,296G-9,29G- 9,936G-9,929G-9,502G-9,511G-9,511G-9,511G- 9,493G-9,493G-9,493G-9,493G	174,29	160,64
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	279,65 G	278,352G-8,176G-7,886G-7,721G-7,714G- 5,459G-5,459G-4,556G-4,523G-4,523G-5,059G- 4,465G-4,559G-4,038G-4,457G	292,26	274,04
1	Euro 2,67	Euro 2,62	17.12.24		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	170,68 G	170,935G-0,75G-0,876G-0,82G-0,634G-0,634G- 0,634G-0,553G-0,303G-0,617G-0,457G-0,457G- 0,457G-0,457G-0,457G	175,64	169,41
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	176,77 G	177,009G-6,22G-6,229G-6,988G-6,297G- 4,072G-3,895G-3,933G-4,014G-4,674G-4,664G- 3,91G-3,908G-3,908G-3,901G	177,42	163,33
4	Euro 2,23	Euro 2	17.12.24		A1J8MD	LU0858224032	DJE Concept	1	136,68 G	136,174G-6,263G-6,064G-5,966G-5,746G- 5,126G-5,03G-5,027G-5,063G-5,452G-5,121G- 4,78G-4,782G-4,749G-4,776G	137,27	129,5
1	Euro 6,31	Euro 6,14	17.12.24		164315	LU0159548683	DJE-Europa	1	405,62 G	406,356G-5,908G-4,365G-2,777G-2,674G- 1,969G-1,969G-0,912G-1,303G-1,303G-2,653G- 399,987G-9,984G-9,991G-9,983G	408,43	374,34
1	Euro 4,68	Euro 4,67	17.12.24		164317	LU0159549145	DJE - Multi Asset & Trends	1	330,61 G	331,18G-0,407G-0,578G-29,675G-8,899G- 9,371G-9,371G-9,371G-7,937G-9,557G-9,281G- 7,867G-7,863G-7G-7,854G	341,88	325,57
1	Euro 2,27	Euro 1,74	17.12.24		164321	LU0159549814	DJE - Short Term Bond	1	111,31 G	111,23G-1,23G-1,23G-1,23G-1,23G-1,081G- 1,081G-1,081G-1,081G-1,081G-1,081G-1,081G- 1,081G-1,081G-1,081G	111,54	110,32
1	Euro 0,1	Euro 2,75	17.12.24		164323	LU0159550077	DJE - Gold & Ressourcen	1	200,01 G	198,659G-200,143G-199,856G-9,809G-9,809G- 201,012G-1,012G-1,012G-2,13G-2,037G- 2,733G-2,733G-2,028G-1,63G-1,683G	208,79	180,87
1					164325	LU0159550150	DJE - Dividende & Substanz	1	597,52 G	599,325G-9,177G-9,178G-9,178G-9,178G- 9,178G-9,178G-4,084G-4,128G-4,128G-4,128G- 4,06G-1,726G-3,789G-4,058G	619,09	581,96
1					164326	LU0159551042	DJE - Dividende & Substanz	1	681,72 G	682,84G-2,132G-2,056G-2,056G-2,056G- 77,933G-7,937G-7,937G-7,937G-7,977G- 7,949G-7,949G-7,949G-7,949G-7,949G	706,44	660,82
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	35,74 G	35,822G-5,559G-5,484G-5,334G-5,399G-5,52G- 5,488G-5,538G-5,636G-5,672G-5,643G-5,614G- 5,584G-5,584G-5,595G	36,04	31,18
1	Euro 5,25	Euro 5,06	17.12.24		A0CATN	LU0191701282	RB LuxTopic - Flex	1	339,95 G	339,944G-9,944G-9,944G-9,944G-44,835G- 4,835G-4,835G-4,835G-4,835G-4,835G-4,835G- 4,835G-4,835G-4,835G-4,835G	352,48	322,69
1					164316	LU0159550408	DJE-Europa	1	489,23 G	491,822G-87,651G-7,651G-7,651G-3,026G- 2,989G-1,913G-1,988G-3,115G-3,115G-2,966G- 1,951G-1,951G-1,951G-2,138G	494,67	451,82
1	Euro 2,65	Euro 2,15	17.12.24		164319	LU0159549574	DJE - Zins Global	1	136,03 G	135,47G-6,229G-6,229G-5,038G-5,025G- 5,025G-5,025G-5,025G-4,869G-5,025G-5,025G- 5,025G-5,025G-4,819G-4,819G	137,08	134,46
1					847811	DE0008478116	FMM-Fonds	1	729,74 G	727,397G-30,968G-2,215G-2,215G-27,304G- 7,243G-7,243G-7,243G-7,243G-7,243G-5,488G- 5,488G-5,488G-5,488G-5,488G	737,04	688,93
1	Euro 3,87	Euro 3,64	17.12.24		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	180,94 G	180,167G-0,081G-0,127G-79,625G-9,416G- 9,689G-9,352G-9,361G-9,4G-9,651G-9,607G- 9,348G-9,342G-8,831G-8,89G	187,22	175,84
1	Euro 0,82	Euro 4,71	27.02.24		A1JDC5	LU0641748271	DNCA Finance DNCA Inv.-Eurose	1	149,83 G	150,967G-49,766G-9,728G-9,728G-9,728G- 9,728G-9,728G-50,036G-0,036G-0,036G- 0,036G-0,036G-0,036G-0,036G-0,036G	151,67	145,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MMD3	LU0284394235	DNCA Finance DNCA Inv.-Eurose	1	186,34 G	186,088G-6,578G-6,714G-6,239G-6,308G-6,347G-6,341G-6,337G-6,729G-6,153G-6,286G-6,286G-5,976G-5,898G-5,902G	186,73	177,39
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	216,58 G	215,631G-5,622G-5,053G-4,287G-4,263G-4,284G-4,481G-4,494G-4,582G-5,289G-5,045G-4,492G-4,494G-4,304G-4,477G	222,84	208,97
4	Euro 1	Euro 0,55	17.07.24		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	41,86 G	41,69G-1,62G-1,723G-1,723G-1,723G-1,717G-1,384G-1,384G-1,477G-1,528G-1,516G-1,516G-1,516G-1,516G-1,516G	41,97	39,1
4	Euro 0,7	Euro 0,55	17.07.24		980708	DE0009807081	grundbesitz Fokus Deutschland	1	45,64 G	45,645G-5,658G-5,658G-5,658G-5,671G-5,645G-5,645G-5,645G-5,645G-5,645G-5,559G-5,559G-5,559G-5,559G	45,9	43,6
10	Euro 0,6	Euro 0,6	18.12.24		980700	DE0009807008	grundbesitz europa	1	32,19 G	32,207G-2,15G-2,207G-2,073G-2,08G-2,06G-2,061G-2,07G-2,063G-2,063G-2,077G-2,077G-2,077G-2,063G-2,063G	32,73	30,09
10	Euro 4,6	Euro 4,9	06.12.24		984811	DE0009848119	DWS Investment GmbH DWS Top Dividende	1	143,76 G	144,097G-3,005G-2,143G-2,328G-3,355	147,29	137,79
10	Euro 2,74	Euro 3,22	06.12.24		976972	DE0009769729	DWS Top Europe	1	209,62 G	209,434G-8,815G-8,33G-7,256G-7,032G-7,248G-7,039G-7,377G-7,258G-8,087G-8,058G-7,248G-7,247G-6,829G-7,249G	211,76	191,26
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	512,47 G	511,99G-3,191G-2,803G-2,803G-2,803G-2,803G-2,803G-2,803G-2,803G-8,514G-11,32G-0,603G-0,603G-0,603G-6,364G-6,371G	533,54	498,38
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	167,67 G	168,057G-8,072G-7,535G-6,494G-6,012G-6,533G-6,22G-6,669G-7,26G-7,607G-7,551G-7,103G-6,668G-6,273G-7,13G	168,18	148,09
10					849096	DE0008490962	DWS Deutschland	1	316,03 G	319,269G-9,156G-9,15G-7,428G-7,004G-8,883G-7,445G-7,479G-9,193G-20,913G-0,842G-19,148G-9,131G-9,131G-9,126G	320,91	272,25
10	Euro 4,51	Euro 4,84	20.11.24		849235	DE0008492356	NORIS-Fonds	1	945,33 G	949,266G-5,045G-2,772G-2,824G-2,824G-2,824G-2,824G-2,824G-2,824G-1,687G-1,687G-32,262G-2,262G-2,262G	972,04	893,48
10	Euro 0,3	Euro 0,93	06.12.24		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	311 G	309,994G-10,964G-9,193G-9,193G-5,198G-5,198G-4,785G-4,585G-4,699G-6,114G-4,555G-4,539G-4,562G-3,657G-3,676G	330,54	303,66
10	Euro 2,54	Euro 1,75	06.12.24		847400	DE0008474008	DWS ESG Investa	1	241,78 G	242,874G-3,236G-1,972G-0,985G-0,969G-1,336G-1,064G-1,409G-2,791G-3,917G-3,902G-3,891G-3,891G-2,81G-3,892G	243,92	207,72
10	Euro 0,05	Euro 0,05	06.12.24		847421	DE0008474214	DWS Global Communications	1	283,2 G	283,272G-1,708G-1,421G-1,417G-0,387G-0,387G-0,047G-0,071G-79,628G-80,375G-79,896G-9,896G-9,896G-9,896G-9,896G	304,55	275,94
10	Euro 0,25	Euro 0,32	06.12.24		515246	DE0005152466	DWS SDG Global Equities	1	119,28 G	119,052G-9,235G-9,053G-8,677G-8,578G-8,67G-8,57G-8,433G-8,345G-8,674G-8,334G-7,685G-7,643G-7,354G-7,425G	125,9	117,35
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	63,64 G	62,528G-2,602G-2,608G-2,497G-2,498G-2,494G-2,494G-2,494G-2,529G-2,529G-2,501G-2,084G-2,085G-2,073G-2,08G	64,99	62,01
10	Euro 0,96	Euro 0,86	06.12.24		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	158,46 G	158,075G-7,75G-7,489G-7,095G-6,854G-6,855G-6,865G-7,165G-7,567G-7,783G-7,492G-6,852G-6,869G-6,869G-6,932G	161,32	145,35
1	Euro 0,23	Euro 0,22	07.03.25		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	62,5 G	61,809G-1,98G-1,921G-1,821G-1,823G-1,822G-1,822G-1,795G-1,658G-1,824G-1,833G-1,833G-1,214G-1,214G-1,214G	64,26	60,88
1	Euro 2,3	Euro 2,3	16.08.24		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	120,73 G	119,739G-9,793G-9,754G-9,754G-9,183G-9,299G-9,299G-9,321G-9,362G-9,405G-9,399G-9,045G-9,047G-9,045G-9,046G	121,99	118,82
6	Euro 1,21	Euro 1,26	16.07.24		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,63 G	43,711G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,651G-3,651G-3,651G-3,551G	43,89	42,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	07.03.25		977301	DE0009773010	DWS Investment GmbH DWS Global Emerging Markets Eq	1	127,39 G	127,821G-8,384G-8,414G-8,414G-8,197G-8,207G-8,207G-7,748G-7,797G-7,803G-7,62G-7,452G-7,39G-7,39G-7,382G	136,71	123,07
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	114,94 G	114,314G-4,97G-4,973G-4,973G-4,973G-4,973G-4,942G-4,942G-4,869G-4,869G-4,768G-4,061G-4,061G-4,056G-4,058G	118,22	114,06
10					976976	DE0009769760	DWS ESG Top Asien	1	233,93 G	235,819-4,581G-4,622G-4,715G-4,679G-4,679G-4,679G-4,679G-3,915-3,915G-3,915G-3,922G-3,504G-4,183G-4,511G-1,901G-1,901G	244,69	227,7
10	Euro 0,58	Euro 0,38	06.12.24		976979	DE0009769794	DWS ESG Top World	1	191,27 G	190,911G-0,303G-89,584G-9,272G-9,276G-9,278G-8,651G-8,688G-8,694G-9,298G-8,665G-7,966G-7,245G-7,173G-7,484G	203,1	187,17
12					976980	DE0009769802	Löwen-Aktienfonds	1	449,53 G	449,763G-8,471G-8,771G-8,771G-5,875G-5,875G-5,875G-5,033G-5,033G-6,403G-3,076G-3,076G-3,076G-3,076G	459,32	426,96
10					976985	DE0009769851	DWS Healthy Living	1	358,21 G	357,34G-8,496G-8,549G-8,576G-8,632G-8,632G-7,034G-6,31G-6,096G-6,305G-6,708G-2,433G-2,433G-2,433G-2,433G	375,68	352,43
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	576,93 G	583,246G-4,665G-1,416G-76,921G-5,3G-6,98G-6,902G-6,968G-82,549G-2,531G-1,053G-1,082G-76,845G-4,703G-6,884G	584,67	500,65
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	175,95 G	175,51G-5,727G-5,44G-5,164G-4,93G-5,184G-5,152G-5,158G-5,247G-5,669G-5,438G-4,418G-4,068G-4,068G-4,414G	179,8	171,02
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	170,95 G	170,607G-0,828G-0,71G-69,376G-9,971G-9,973G-9,97G-9,973G-9,979G-70,16G-69,963G-9,41G-9,087G-9,035G-9,491G	174,86	166,04
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	132,09 G	130,505G-0,214G-29,906G-9,673G-9,586G-9,653G-9,552G-9,596G-9,87G-30,028G-29,869G-9,636G-9,589G-9,591G-9,59G	134,92	125,22
10	Euro 0,05	Euro 0,05	06.12.24		976991	DE0009769919	DWS Fintech	1	118,29 G	117,982G-8,116G-7,954G-7,656G-7,501G-7,647G-7,482G-7,178G-6,547G-6,993G-6,727G-6,89G-6,697G-6,522G-6,689G	126	115,05
10					976997	DE0009769976	DWS ESG Biotech	1	268,12 G	266,795G-4,597G-4,925G-4,894G-4,53G-4,893G-4,519G-4,519G-4,473G-4,927G-4,907G-6,625G-6,66G-7,144G-7,138G	297,7	264
10					976999	DE0009769992	LEA-Fonds DWS	1	86,4 G	86,344G-6,022G-5,689G-5,468G-5,289G-5,396G-5,273G-5,29G-5,48G-5,656G-5,471G-5,252G-5,24G-5,288G-5,291G	87,28	79,64
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	93,5 G	93,179G-3,024G-2,925G-2,597G-2,497G-2,708G-2,372G-2,379G-2,381G-2,714G-2,372G-1,553G-1,434G-1,41G-1,529G	96,48	91,41
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	67,12 G	66,118G-6,011G-6,007G-5,915G-5,862G-5,914G-5,914G-5,862G-5,938G-6,007G-5,915G-5,538G-5,517G-5,501G-5,504G	68,57	65,31
10					847402	DE0008474024	DWS ESG Akkumula	1	2.122,03 G	2123,983G-31,103G-25,064G-5,064G-13,282G-3,282G-5,254G-5,243G-3,627G-5,319G-5,109G-5,109G-5,109G-5,109G	2.273,84	2.102,85
10	Euro 0,52	Euro 0,67	06.12.24		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,36 G	31,37G-1,376G-1,387G-1,387G-1,387G-1,387G-1,366G-1,382G-1,366G-1,382G-1,366G-1,226G-1,226G-1,165G-1,165G	31,59	30,87
1	Euro 1,26	Euro 0,88	07.03.25		847405	DE0008474057	Baloise-Aktienfonds DWS	1	90,27 G	90,346G-0,703G-0,507G-89,869G-9,691G-90,072G-89,873G-90,094G-0,535G-0,704G-0,5G-0,606G-0,504G-0,504G-0,499G	91,27	80,23
1	Euro 0,34	Euro 0,37	07.03.25		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,69 G	20,609G-0,687G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,536G-0,529G-0,521G-0,521G	21,07	20,52
10	Euro 1,49	Euro 1,15	06.12.24		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	75,76 G	75,381G-5,287G-5,187G-4,909G-4,923G-4,999G-4,975G-5,002G-5,113G-5,286G-5,151G-4,903G-4,898G-4,821G-4,897G	80,71	74,02
1	Euro 0,05	Euro 0,05	07.03.25		847414	DE0008474149	DWS Artificial Intelligence	1	440,12 G	439,411G-8,372G-6,607G-4,81G-4,633G-4,633G-4,633G-1,88G-2,033G-2,033G-2,687G-2,687G-1,448G-1,448G	490,82	431,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,08	Euro 6,51	06.12.24		847415	DE0008474156	DWS Investment GmbH DWS European Opportunities	1	451,13 G	453,863G-2,526G-1,132G-49,312G-9,21G-9,271G-9,296G-9,314G-50,832G-1,138G-1,083G-1,687G-1,687G-1,687G-1,687G	455	417,79
10					847419	DE0008474198	DWS CIO View Balance	1	139,35 G	138,098G-8,252G-8,042G-7,928G-7,677G-7,677G-7,677G-7,671G-7,724G-7,944G-7,924G-6,96G-6,972G-6,958G-6,943G	141,34	135,75
1					847423	DE0008474230	DWS Euro Flexizins	1	72,97 G	72,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G	73,02	72,58
10	Euro 0,05	Euro 0,67	06.12.24		847426	DE0008474263	DWS ESG Convertibles	1	145,63 G	145,323G-5,598G-5,536G-5,276G-5,183G-5,278G-5,278G-5,283G-5,297G-5,297G-5,276G-5,421G-6,119G-5,988G-6,107G	147,79	141,26
10					847428	DE0008474289	DWS German Equities Typ O	1	631,62 G	636,425G-7,322G-7,304G-7,762G-7,762G-7,762G-7,762G-8,439G-8,439G-8,439G-8,906G-8,062G-7,908G-7,867G	638,91	548,6
1	Euro 1,89	Euro 0,57	07.03.25		847429	DE0008474297	Baloise-International DWS	1	128,74 G	128,235G-8,551G-8,363G-8,198G-7,934G-7,937G-7,925G-8,003G-8,022G-8,343G-7,925G-6,462G-6,317G-6,321G-6,312G	131,91	126,15
10	Euro 0,05	Euro 0,05	06.12.24		847650	DE0008476508	DWS Future Trends LD	1	109,41 G	108,791G-8,673G-8,508G-8,206G-8,102G-8,105G-8,103G-7,92G-8,112G-8,404G-8,106G-8,805G-8,516G-8,519G-8,518G	123,38	107,92
10	Euro 0,24	Euro 0,31	06.12.24		847651	DE0008476516	DWS Euro Bond Fund	1	15,35 G	15,307G-5,348G-5,348G-5,348G-5,348G-5,257G-5,254G-5,257G-5,254G	15,65	15,24
10	Euro 0,05	Euro 0,11	06.12.24		847653	DE0008476532	DWS Covered Bond Fund	1	49,99 G	50,06G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,021G-0,048G-0,042G-49,774G-9,774G-9,709G-9,709G	50,41	49,5
4	Euro 0,57	Euro 0,66	21.05.24		847130	DE0008471301	DWS Balance Portfolio E	1	35,65 G	35,667G-5,631G-5,609G-5,581G-5,567G-5,584G-5,584G-5,571G-5,588G-5,61G-5,603G-5,392G-5,382G-5,382G-5,393G	36,18	35,01
6	Euro 1,32	Euro 1,53	16.07.24		848646	DE0008486465	Albatros Fonds	1	88,23 G	88,134G-8,246G-8,013G-7,731G-7,619G-7,755G-7,723G-7,844G-8,021G-8,149G-8,013G-7,867G-7,842G-7,867G-7,834G	88,62	82,27
8	Euro 2,1	Euro 2,31	17.09.24		848665	DE0008486655	DWS Concept GS&P Food	1	388,34 G	386,387G-6,847G-5,389G-5,116G-5,156G-5,119G-5,102G-4,951G-4,976G-4,976G-6,046G-4,598G-4,639G-4,253G-4,609G	396,34	368,54
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	110,31 G	112,411G-2,288G-2,048G-1,592G-1,577G-1,728G-1,614G-1,725G-1,89G-2,05G-1,928G-1,414G-3,184G-3,188G-3,313G	113,31	102,88
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	387,82 G	387,773G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-4,637G-4,637G-4,637G-4,637G-4,637G-3,476G-3,476G-3,476G-3,476G	391,21	359,37
10	Euro 0,53	Euro 0,59	06.12.24		849084	DE0008490848	DWS Eurovesta	1	180,18 G	179,418G-9,25G-8,716G-7,775G-6,993G-7,189G-7,189G-7,245G-7,951G-7,951G-7,919G-6,698G-6,698G-6,698G-6,715G	183,68	167,15
10	Euro 0,05	Euro 0,05	06.12.24		849089	DE0008490897	DWS US Growth	1	527,29 G	526,796G-6,302G-4,29G-4,29G-1,218-0,012G-0,012G-19,387G-9,387G-9,493G-20,439G-0,362G-14,236G-4,236G-4,236G-4,236G	608,69	514,24
1					849095	DE0008490954	DWS Nomura Japan Growth	1	103,1 G	104,173G-3,626G-3,368G-3,03G-2,562G-2,562G-2,561G-2,559G-2,562G-2,759G-2,526G-3,149G-3,336G-2,829G-3,022G	108,82	100,92
10	Euro 1,4	Euro 1,65	06.12.24		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,54 G	37,465G-7,548G-7,523G-7,522G-7,522G-7,522G-7,522G-7,503G-7,522G-7,503G-7,402G-7,402G-7,402G-7,402G	37,72	36,83
10	Euro 0,99	Euro 1,57	06.12.24		515237	DE0005152375	DWS European Net Zero Trans.	1	105,82 G	105,511G-5,744G-5,393G-4,902G-4,833G-5,02G-4,833G-4,839G-5,028G-5,084G-5,001G-4,852G-4,431G-4,473G-4,345G	106,85	98,04
10	Euro 0,32	Euro 0,31	06.12.24		515240	DE0005152409	DWS German Small/Mid Cap	1	192,29 G	193,525G-5,139G-4,704G-5,057G-4,175G-4,175G-4,175G-5,114G-5,9G-6,146G-6,062G-4,065G-3,694G-3,694G-3,694G	196,15	164,69
10	Euro 0,15	Euro 0,05	06.12.24		515244	DE0005152441	DWS Global Growth	1	245,41 G	245,829G-5,136G-5,161G-3,343-0,79G-39,518G-8,676G-9,519G	265,48	238,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,51	Euro 0,05	06.12.24		515248	DE0005152482	DWS Investment GmbH DWS Smart Industrial Technol.	1	214,42 G	214,537G-4,286G-4,283G-3,502G-2,771G-2,771G-2,736G-2,756G-4,017G-4,383G-4,267G-4,271G-3,89G-3,832G-4,285G	230,78	212,35
1	Euro 0,84	Euro 1	07.03.25		531840	DE0005318406	DWS ESG Stiftungsfonds	1	49,43 G	49,307G-9,451G-9,408G-9,382G-9,363G-9,365G-9,365G-9,367G-9,378G-9,4G-9,342G-9,253G-9,225G-9,181G-9,057G	50,03	48,4
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	307,76 G	308,577G-7,13G-6,14G-5,248G-5,248G-5,277G-5,277G-5,277G-5,349G-6,196G-6,074G-5,062G-5,062G-5,062G-5,278G	311,78	281,95
6	Euro 1,27	Euro 0,05	16.07.24		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	79,68 G	79,492G-9,646G-9,489G-9,271G-9,164G-9,255G-9,258G-9,271G-9,386G-9,485G-9,36G-8,439G-8,398G-8,343G-8,43G	81,22	78,34
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	230,2 G	230,067G-0,436G-0,224G-29,894G-9,875G-9,884G-9,877G-9,877G-8,838G-9,917G-9,805G-8,397G-8,397G-7,474G-7,474G	239,71	227,31
10	Euro 0,37	Euro 0,05	06.12.24		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	149,62 G	148,57G-9,159G-8,885G-8,739G-8,513G-8,517G-8,522G-8,517G-8,579G-8,747G-8,511G-8,144G-8,147G-8,141G-8,144G	153,36	144,67
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	108,59 G	108,269G-8,11G-8,017G-7,72G-7,616G-7,628G-7,695G-7,824G-7,916G-8,109G-8,02G-8,202G-8,378G-8,245G-8,306G	111,47	100,5
10	Euro 0,11	Euro 0,28	06.12.24		DWS0DT	DE000DWS0DT1	DWS Global Water	1	72,47 G	72,206G-1,946G-1,941G-1,773G-1,688G-1,757G-1,636G-1,528G-1,644G-1,897G-1,812G-1,942G-1,947G-1,835G-1,989G	75,54	71,53
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	127,28 G	127,036G-7,078G-6,888G-6,871G-6,871G-6,871G-6,871G-6,589G-6,878G-6,893G-6,866G-6,866G-6,593G-6,593G-6,593G	129,24	125,27
10					DWS08N	DE000DWS08N1	DWS Systematic European Equity	1	191,85 G	192,315G-3,01G-2,354G-1,902G-1,437G-1,903G-1,889G-1,91G-2,851G-2,862G-2,828G-89,571G-9,554G-9,154G-9,563G	196,43	177,44
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	110,5 G	110,092G-0,342G-0,342G-0,193G-0,186G-0,188G-9,885G-9,885G-9,635G-9,635G-9,581G-8,972G-8,99G-8,714G-8,968G	112,77	105,54
1	Euro 1,2	Euro 0,93	07.03.25		A0B5H0	LU0193173159	DWS Investment S.A. db PM Comfort-Balance ESG	1	155 G	153G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	157,29	148
1					A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	177,32 G	176,314G-6,532G-6,532G-6,532G-6,532G-6,532G-6,532G-6,229G-6,25G-6,192G-4,456G-4,456G-4,456G-4,456G	186,13	174,46
1	Euro 4,12	Euro 4,35	07.03.25		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	295,02 G	294,959G-4,591G-4,112G-3,229G-3,177G-3,25G-3,234G-3,165G-2,917G-4,12G-4,116G-1,288G-1,283G-0,991G-1,256G	304,97	290,99
1	Euro 0,28	Euro 0,36	07.03.25		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	255,75 G	255,55G-4,642G-4,272G-4,218G-3,485G-3,487G-3,501G-3,109G-2,426G-3,534G-3,155G-4,253G-4,636G-4,232G-4,604G	266,95	250,3
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	245,71 G	244,313G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-4,492G-4,892G-4,895G-4,101G-4,101G-3,9G-3,893G	246,62	240,81
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	219,29 G	218,778G-9,931G-9,846G-9,785G-9,779G-9,781G-9,779G-9,803G-9,382G-9,382G-9,417G-8,939G-8,939G-8,217G-7,373G	226,6	212,97
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	82,14 G	82,113G-2,192G-2,146G-2,146G-2,146G-2,146G-2,146G-2,137G-2,137G-2,137G-2,137G	82,19	81,54
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	14.733,54 G	14732,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G	14.733,54	14.631,46
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	139,95 G	139,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	140	139,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,4	07.03.25		971050	LU0003549028	DWS Investment S.A. DWS Eurorenta	1	47,62 G	47,387G-7,586G-7,586G-7,586G-7,586G-7,586G-7,586G-7,586G-7,586G-7,573G-7,133G-7,12G-7,12G-7,12G	48,39	46,8
1					971730	LU0034353002	DWS Floating Rate Notes	1	90,46 G	90,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G	90,92	90,1
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.853,59 G	1854,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G-4,669G	1.870,47	1.836,37
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.623,5 G	1621,595G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-3,503G-16,919G-6,919G-6,919G-6,919G	1.654,19	1.610,78
1	US\$ 9,02	US\$ 9,42	07.03.25		972167	LU0041580167	DWS USD Floating Rate Notes	1	190,47 G	189,662G-9,591G-9,591G-9,591G-9,062G-0,062G-0,043G-0,043G-89,553G-9,131G-9,209G-9,562G-9,612G-90,096G-0,075G-0,075G	199,67	189,13
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	143,04 G	142,714G-3,265G-3,265G-3,265G-3,265G-3,265G-3,265G-3,265G-3,265G-2,882G-3,263G-3,128G-2,78G-2,741G-2,683G-2,683G	144,18	141,2
1					973246	LU0055649056	DWS Gold plus	1	3.444,62 G	3431,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G-1,549G	3.593,89	3.167,25
1					974879	LU0068770873	DWS India	1	3.647,85 G	3661,924G-8,927G-80,299G-735,498-680,299G-9,803G-9,803G-9,803G-9,803G-43,959G-3,959G-78,428G-54,35G-4,35G-4,35G-4,35G	4.282,19	3.643,96
1					630843	LU0130393993	DWS ESG European Equities	1	115,95 G	116,277G-5,661G-5,417G-4,744G-4,616G-4,94G-4,738G-4,782G-5,224G-5,445G-5,103G-4,757G-4,621G-4,756G-4,409G	117	106,01
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	264,42 G	265,064G-6,482G-5,949G-5,291G-4,208G-4,322G-4,322G-4,326G-5,494G-5,507G-5,484G-3,957G-3,976G-1,804G-1,786G	266,48	238,06
1	Euro 2,37	Euro 2,14	07.03.25		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	245,95 G	245,753G-6,442G-5,995G-4,894G-4,595G-4,893G-4,578G-4,901G-5,562G-5,902G-5,872G-4,899G-4,911G-2,363G-2,375G	247,19	221,04
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	224,88 G	225,035G-5,004G-4,954G-4,703G-4,703G-4,703G-4,703G-4,703G-4,724G-4,817G-4,705G-4,702G-4,702G-3,467G-3,461G	226,01	202,27
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	175,31 G	172,515G-2,465G-2,465G-2,465G-2,465G-2,465G-2,465G-2,465G-2,465G-1,904G-1,904G	177,34	171,9
1	Euro 1,66	Euro 1,73	07.03.25		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	92,36 G	91,033G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,45G	93,53	90,45
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	152,01 G	152,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-1,649G-1,649G	156,85	151,65
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	151,08 G	151,597G-1,728G-1,728G-1,728G-1,728G-1,728G-1,728G-1,718G-1,713G-1,728G-1,728G-1,728G-1,48G-1,48G	152,42	150,22
1	Euro 1	Euro 1,16	07.03.25		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	90,63 G	90,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,607G-0,607G	91,32	90,05
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	137,57 G	137,571G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-7,412G-7,412G	138,61	136,74
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	306,22 G	307,752G-6,397G-6,089G-4,531G-3,076G-3,076G-3,076G-3,076G-4,793G-6,511G-6,098G-4,555G-4,515G-4,515G-4,534G	307,86	274,2
1	Euro 3,19	Euro 3,84	07.03.25		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	260,58 G	262,229G-1,108G-0,264G-58,611G-8,606G-8,78G-8,618G-8,831G-60,022G-1,252G-0,855G-59,72G-9,74G-8,935G-9,773G	262,99	233,68
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	260,81 G	262,373G-1,116G-1,141G-59,32G-8,112G-9,243G-9,243G-9,278G-9,754G-61,183G-1,112G-59,418G-9,363G-9,363G-9,279G	262,37	233,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					552519	LU0145647722	DWS Investment S.A. DWS Invest-ESG Top Euroland	1	369,64 G	370,881G-68,758G-8,718G-5,814G-5,686G-6,305G-5,835G-6,647G-8,59G-8,846G-7,966G-6,549G-6,337G-6,367G-6,367G	371,04	329,83
1					552521	LU0145648290	DWS Invest-Top Asia	1	324,18 G	324,437G-6,348G-4,297G-4,297G-4,297G-4,297G-4,297G-3,603G-3,589G-3,589G-3,413G-2,579G-2,586G-3,314G-3,321G	339,38	313,25
1	Euro 1,05	Euro 1,47	07.03.25		552522	LU0145648456	DWS Invest-Top Asia	1	289,5 G	291,121G-2,002G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-0,082G-0,082G-89,852G-9,851G-9,862G-90,049G-0,034G	304,01	281
1					552523	LU0145648886	DWS Invest-Top Asia	1	275,41 G	276,353G-7,86G-7,588G-7,588G-6,113G-6,068G-6,006G-6,047G-6,092G-6,075G-5,843G-5,843G-5,843G-6,319G-6,319G	289,28	267,35
4	Euro 5,9	Euro 3,53	21.05.24		939853	LU0133414606	DWS Global Value	1	399,25 G	398,872G-6,044G-6,031G-4,456G-4,441G-4,449G-4,449G-4,449G-4,449G-4,458G-4,439G-4,439G-4,439G-2,161G-2,161G	414,09	387,04
1					940505	LU0116291054	Multi Opportunities	1	180,18 G	177,193G-6,963G-6,963G-6,423G-6,423G-6,423G-6,423G-6,473G-6,473G-6,473G-6,423G-6,423G-6,423G-6,423G	184,57	175,67
1					794814	LU0148742835	DWS Multi Opportunities	1	321,99 G	319,958G-20,854G-0,854G-0,854G-19,675G-9,699G-9,699G-9,696G-9,696G-9,696G-9,696G-8,407G-7,469G-7,465G-7,468G	329,89	313,65
1					727462	LU0179219752	DWS Inv.-Convertibles	1	185,38 G	185,643G-5,76G-5,755G-5,755G-5,755G-5,755G-5,755G-5,191G-5,313G-5,313G-5,374G-5,186G-5,186G-5,19G-6,825G	188,51	180,18
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	139,01 G	138,946G-8,932G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G	139,47	137,67
1	Euro 2,47	Euro 3,61	07.03.25		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	102,34 G	102,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G-2,291G	102,84	101,89
1					A0ETQM	LU0224902659	DWS Instl-DWSI ESG Pens.FI.Yld	1	11.925,6 G	11925,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	11.925,6	11.841,76
1	Euro 1,36	Euro 1,35	21.08.24		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	52,58 G	52,75G-2,8G-2,51G-2,28G-2,13G-2,12G-1,88G-2,11G-2,24G-2,31G-1,7G-1,77G-1,8G-1,75G	53,37	47,94
1	Euro 0,38	Euro 0,39	21.08.24		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,36 G	23,51G-3,71G-3,87G-3,58G-3,52G-3,535G-3,59G-3,635G-3,72G-3,755G-3,48G-3,465G-3,48G-3,455G	23,87	20,17
1	US\$ 0,38	US\$ 0,06	19.02.25		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	22,73 G	22,675G-2,67G-2,615G-2,585G-2,53G-2,525G-2,44G-2,46G-2,535G-2,585G-2,295G-2,345G-2,305G-2,31G	24,56	22,3
1	US\$ 1,26	US\$ 1,23	21.08.24		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	40,76 G	40,905G-0,955G-0,885G-0,795G-0,715G-0,8G-0,7G-0,735G-0,67G-1G-0,62G-0,705G-0,855G-0,96G	47,83	40,42
1	US\$ 0,42	US\$ 0,42	21.08.24		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	33,76 G	33,695G-3,78G-3,695G-3,6G-3,5G-3,515G-3,41G-3,43G-3,38G-3,465G-3,085G-3,23G-3,105G-3,16G	37,21	33,09
1	US\$ 0,96	US\$ 0,55	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	79,19 G	78,99G-9,41G-9,33G-9,1G-8,94G-8,92G-8,61G-8,74G-8,82G-9,15G-8,06G-8,56G-8,51G-8,7G	88,51	78,06
1	US\$ 0,69	US\$ 0,74	21.08.24		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	55,16 G	55,19G-5,45G-5,34G-5,22G-5,18G-5,2G-5,08G-5,16G-5,09G-5,36G-4,77G-4,94G-5,07G-5,16G	58,25	53,76
1	Euro 0,57	Euro 0,15	19.02.25		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,49 G	10,4885G-0,458G-0,4795G-0,4885G-0,489G-0,4645G-0,4675G-0,4855G-0,471G-0,4585G-0,427G-0,427G-0,427G-0,427G	10,58	10,21
1	US\$ 0,43	US\$ 0,15	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,77 G	11,7655G-1,747G-1,7815G-1,788G-1,791G-1,7465G-1,733G-1,7485G-1,7185G-1,7125G-1,638G-1,638G-1,638G-1,638G	12,38	11,64
1	US\$ 0,24	US\$ 0,24	19.02.25		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,42 G	9,4202G-9,4394G-9,4362G-9,446G-9,444G-9,413G-9,3994G-9,4066G-9,4014G-9,4082G-9,3262G-9,3262G-9,3262G-9,3262G	10,01	9,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,2	Euro 0,21	19.02.25		A144GC	IE00BD4DXB77	DWS Investment S.A. Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,21 G	8,2094G-8,2466G-8,2406G-8,248G-8,2508G-8,2386G-8,2412G-8,2378G-8,2376G-8,2368G-8,173G-8,173G-8,173G-8,173G	8,4	8,07
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	28,92 G	28,9G-8,89G-8,79G-8,705G-8,59G-8,625G-8,545G-8,625G-8,74G-8,835G-8,44G-8,49G-8,49G-8,425G	29,52	27,74
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	52,36 G	52,68G-1,96G-1,36G-1,2G-1,06G-1,08G-0,86G-0,62G-0,51G-0,87G-0,18G-0,39G-0,41G-0,37G	55,84	50,18
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	51,35 G	51,26G-1,25G-1,12G-1,06G-0,96G-0,94G-0,84G-0,93G-0,92G-1,13G-0,72G-0,84G-0,94G-0,99G	53,02	48,97
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	33,61 G	33,55G-3,73G-3,64G-3,52G-3,43G-3,44G-3,405G-3,395G-3,41G-3,49G-3,09G-3,245G-3,145G-3,195G	35,61	32,3
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	44,83 G	44,875G-4,925G-4,825G-4,675G-4,605G-4,705G-4,615G-4,625G-4,63G-4,96G-4,51G-4,65G-4,73G-4,8G	50,55	44,42
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	46,85 G	46,885G-6,855G-6,795G-6,735G-6,675G-6,68G-6,635G-6,645G-6,695G-6,91G-6,58G-6,775G-6,745G-6,795G	48,61	44,39
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	56,84 G	56,93G-7,2G-7,02G-6,88G-6,74G-6,76G-6,54G-6,57G-6,58G-6,63G-5,81G-5,98G-5,75G-5,73G	65,37	55,73
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	34,36 G	34,38G-4,19G-4,15G-4,125G-4,08G-4,095G-4,065G-4G-3,76G-3,955G-3,585G-3,65G-3,71G-3,735G	36,24	33,59
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	23,99 G	24,01G-4,07G-4,045G-4,005G-3,96G-3,98G-3,895G-3,9G-3,975G-4,055G-3,645G-3,715G-3,63G-3,635G	26,57	23,63
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	54,79 G	54,83G-5,29G-5,21G-4,97G-4,87G-4,91G-4,78G-4,89G-5,15G-5,3G-4,45G-4,43G-4,71G-4,69G	57,59	52,59
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	83,35 G	83,09G-3,08G-2,92-2,75G-2,6G-2,4G-2,29G-1,82G-1,88G-2,24-2,56G-2,5G-2,01-1,37G-1,46G-1,49-1,19G-1,15G	95,04	81,15
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	59,44 G	59,57G-9,99G-9,92G-9,63G-9,49G-9,51G-9,41G-9,57G-9,63G-9,87G-9,35G-9,58G-9,54G-9,65G	62,7	58,84
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	83,06 G	82,926G-2,822G-2,578G-2,408G-2,252G-2,302G-2,2G-2,24G-2,45G-2,594G-1,472G-1,526G-1,586G-1,542G	87,46	81,47
1	Yen 40,4	Yen 21,32	19.02.25		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	15,61 G	15,616G-5,642G-5,63G-5,594G-5,522G-5,538G-5,382G-5,52G-5,544G-5,568G-5,47G-5,49G-5,462G-5,454G	16,23	15,23
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24,75 G	24,68G-4,18G-4,275G-4,24G-4,35G-4,395G-4,295G-4,335G-4,37G-4,035G-4,05G-4,07G-4,055G	26,28	24,04
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	66,65 G	66,44G-6,38G-6,25G-6,1G-5,92G-5,93G-5,68G-5,83G-5,94G-6,2G-5,49G-5,58G-5,47G-5,48G	70,65	65,47
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	44,44 G	44,335G-4,49G-4,45G-4,305G-4,245G-4,245G-4,155G-4,235G-4,385G-4,535G-4,035G-4,15G-4,265G-4,29G	45,86	42,27
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	44,03 G	43,93G-4,05G-3,98G-3,91G-3,815G-3,8G-3,66G-3,77G-3,785G-3,965G-3,395G-3,49G-3,45G-3,67G	45,77	42,14
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	64,62 G	64,56G-4,52G-4,33G-4,18G-4G-4G-3,72G-3,81G-3,83G-3,95G-3,13G-3,27G-3,14G-3,12G	70,52	63,12
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	89,07 G	88,84G-8,91G-8,84G-8,62G-8,42G-8,35G-8,06G-8,21G-8,28G-8,67G-7,73G-7,98G-8,08G-8,13G	96,07	87,73
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	169,11 G	168,692G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-8,546G-8,546G-8,546G-8,546G	178,58	168,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0Q2	LU0329760770	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	215,78 G	214,998G-3,912G-3,895G-3,285G-3,27G-3,27G-3,267G-2,777G-3,146G-3,31G-3,252G-2,748G-2,761G-9,755G-10,211G	223,27	209,76
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	86,47 G	86,728G-6,685G-6,673G-6,568G-6,579G-6,584G-6,58G-6,576G-6,509G-6,585G-6,576G-6,65G-6,764G-5,84G-5,888G	88,67	82,28
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	78,13 G	78,697G-8,593G-8,595G-8,524G-8,537G-8,601G-8,535G-8,533G-8,548G-8,603G-8,582G-8,567G-8,59G-7,772G-7,768G	80,42	74,15
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	58,29 G	57,781G-7,694G-7,717G-7,68G-7,613G-7,711G-7,635G-7,632G-7,697G-7,726G-7,697G-7,699G-7,731G-7,153G-7,15G	59,08	54,48
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	136 G	136,051G-6,7G-6,683G-6,572G-6,569G-6,667G-6,552G-6,594G-6,744G-6,68G-6,521G-6,353G-6,53G-5,99G-6,064G	144,05	131,81
1	£ 1,58	£ 0,77	07.03.25		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	156,3 G	157,509G-7,716G-7,757G-7,767G-7,744G-7,735G-7,699G-7,481G-7,763G-8,312G-8,312G-8,309G-8,333G-7,582G-8,006G	165,27	155,53
1	Euro 0,39	Euro 0,3	07.03.25		DWS0SH	LU0363465583	DWS Invest - Africa	1	81,16 G	81,421G-1,633G-1,605G-1,468G-1,463G-1,47G-1,614G-1,464G-1,546G-1,634G-1,612G-1,631G-1,64G-0,972G-0,817G	83,56	77,41
1	Euro 1,78	Euro 0,91	07.03.25		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	153,06 G	154,156G-4,297G-4,297G-4,424G-4,507G-4,445G-4,525G-4,227G-4,265G-5,055G-5,115G-5,027G-5,273G-4,356G-4,806G	161,87	152,81
1	Euro 6,8	Euro 6,9	07.03.25		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	166,07 G	166,959G-4,606G-3,944G-3,565G-3,547G-3,553G-3,253G-3,268G-3,504G-3,944G-3,548G-2,618G-2,59G-1,291G-0,644G	172,56	160,64
1					DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	156,73 G	156,285G-5,821G-5,657G-4,936G-5,037G-5,621G-5,763G-6,555G-7,521G-7,011G-6,79G-6,278G-6,875G-7,304G-7,511G	170	146,93
1	£ 1,8	£ 1,61	07.03.25		DWS0VU	LU0399357671	DWS Invest - Africa	1	155,42 G	156,692G-6,692G-6,692G-6,692G-6,235G-6,256G-6,295G-6,303G-6,278G-6,257G-6,257G-6,257G-4,956G-4,968G	160,07	147,47
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	175,8 G	175,427G-4,864G-4,927G-4,424G-4,418G-4,413G-4,418G-4,154G-4,084G-4,125G-4,119G-3,764G-3,762G-3,43G-3,363G	178,84	171,78
1	Euro 0,95	Euro 0,18	07.03.25		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	166,42 G	165,554G-6,203G-5,67G-5,297G-5,267G-5,283G-5,056G-5,275G-5,022G-5,373G-5,344G-5,344G-5,344G-5,344G-3,698G	169,28	163,7
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	160,52 G	159,802G-60,426G-0,424G-59,995G-9,728G-9,729G-9,724G-9,729G-9,636G-9,857G-9,565G-9,146G-8,81G-8,1G-8,103G	163,31	158,01
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,87 G	162,709G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-2,709G-3,14G-3,053G-3,053G-3,053G-2,114G-2,114G	165,23	161,5
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	151,95 G	151,794G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-1,949G-2,115G-2,115G-2,115G-1,709G-1,148G	154,16	150,75
1	Euro 1,63	Euro 1,85	07.03.25		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	104,06 G	103,797G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-2,775G-2,775G-2,775G-2,775G	105,39	101,8
1	Euro 2,01	Euro 2,4	07.03.25		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	135,14 G	135,21G-5,312G-5,136G-5,135G-5,135G-5,135G-5,135G-5,135G-4,91G-4,91G-5,087G-2,682G-2,454G-2,451G-2,446G	138,66	132,45
1	Euro 2,27	Euro 2,84	07.03.25		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	159,39 G	159,036G-8,846G-8,597G-8,506G-8,083G-8,127G-7,901G-8,09G-8,116G-8,606G-8,091G-6,851G-5,044G-4,859G-5,034G	165,13	154,86
1	Euro 2,35	Euro 2,78	07.03.25		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	118,41 G	117,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-6,623G-6,623G	118,68	116,31
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	291,6 G	290,206G-1,228G-1,228G-89,843G-9,199G-9,676G-9,676G-9,195G-90,145G-0,77G-89,729G-9,188G-9,188G-7,15G-7,74G	297,03	274,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,06	Euro 6,67	07.03.25		DWS0ZE	LU0507266061	DWS Investment S.A. DWS.Inv.-Top Dividend	1	198,01 G	197,064G-7,38G-6,732G-6,661G-6,086G-6,086G-6,057G-6,086G-6,107G-6,107G-6,113G-5,985G-5,452G-5,311G-4,1G	201,14	186,17
1	Euro 2,54	Euro 1,88	07.03.25		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	246,92 G	248,283G-8,457G-8,467G-6,931G-6,961G-6,961G-6,961G-6,931G-8,47G-50,015G-49,947G-9,947G-9,947G-50,011G-49,988G	250,02	214,69
1	Euro 2,15	Euro 1,94	07.03.25		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	79,65 G	79,514G-9,543G-9,543G-9,543G-9,543G-9,543G-9,543G-9,543G-9,335G-9,543G-9,543G-9,543G-9,513G	79,69	78,69
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	223,37 G	223,211G-3,348G-2,239G-2,038G-1,017G-1,017G-1,017G-1,002G-2,375G-2,375G-3,303G-1,425G-1,425G-2,238G-2,237G	225,41	202,38
1	Euro 5,32	Euro 5,5	07.03.25		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	153,06 G	153,749G-3,122G-2,685G-2,09G-1,716G-2,08G-2,091G-2,096G-2,546G-2,891G-2,657G-1,72G-1,72G-1,785G-2,669G	154,65	139,13
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	320,06 G	319,985G-20,833G-0,831G-19,145G-9,139G-9,139G-9,139G-8,013G-7,966G-9,149G-9,121G-7,439G-7,433G-5,408G-5,802G	337,58	315,41
1	Euro 4,5	Euro 5	07.03.25		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	93,29 G	93,206G-3,452G-2,955G-2,766G-2,593G-2,756G-2,756G-2,593G-2,725G-2,99G-2,807G-2,425G-2,381G-2,468G-2,633G	94,47	88,96
1	US\$ 0,32	US\$ 0,16	19.02.25		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	17,97 G	17,966G-8,144G-8,148G-8,13G-8,108G-8,09G-8,03G-8,042G-8,052G-8,042G-7,898G-7,946G-7,894G-7,906G	19,11	17,49
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	229,27 G	232,564G-3,927G-3,732G-3,874G-3,874G-3,874G-3,608G-3,434G-2,692G-2,552G-2,096G-2,096G-2,168G-2,558G-2,56G	239,5	194,8
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	174,59 G	178,076G-8,566G-8,375G-8,588G-8,403G-8,431G-8,404G-7,799G-7,74G-7,627G-6,856G-6,834G-7,054G-6,965G-6,993G	182,97	149,07
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	176,35 G	175,775G-6,474G-6,471G-6,477G-6,481G-6,433G-6,525G-6,321G-6,178G-6,583G-6,766G-6,422G-6,528G-5,959G-6,401G	184,68	174,37
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	156,03 G	155,845G-5,749G-5,443G-5,427G-5,057G-5,057G-5,057G-5,032G-5,596G-5,929G-5,915G-5,833G-5,885G-5,916G-6,313G	163,83	154,14
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	138,63 G	137,988G-8,572G-8,649G-8,738G-8,745G-8,737G-8,761G-8,563G-8,256G-8,899G-8,884G-8,564G-8,584G-7,93G-8,101G	145,28	137,17
1	Euro 1,86	Euro 2,17	07.03.25		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	97,38 G	97,204G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,338G-7,404G-7,404G-6,938G-6,938G-6,757G-6,757G	98,1	96,28
1	Euro 3,83	Euro 3,85	07.03.25		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	112,97 G	112,851G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,694G	113,27	110,81
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	125,72 G	125,762G-5,852G-5,86G-5,798G-5,798G-5,771G-5,792G-5,61G-5,151G-5,461G-5,411G-5,603G-5,979G-5,768G-5,404G	131,65	125,15
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	126,34 G	125,375G-5,011G-4,885G-4,72G-4,664G-4,932G-5,829G-6,042G-6,609G-6,38G-5,782G-5,745G-6,062G-5,775G-6,532G	138,77	117,31
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,35 G	111,987G-2,375G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	112,42	110,79
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	187,49 G	187,415G-7,88G-7,999G-8,058G-8,029G-7,811G-7,438G-7,304G-7,448G-7,065G-7,276G-7,044G-7,136G	197,89	187,04
1	£ 8,16	£ 9,12	21.08.24		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	214,73 G	214,962G-5,388G-5,542G-5,268G-5,19G-5,236G-4,45G-4,728G-4,746G-5,018G-4,328G-4,488G-4,332G-4,358G	222,52	214,33
1	Euro 4,69	Euro 0,94	19.02.25		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,61 G	126,614G-6,633G-6,665G-6,666G-6,641G-6,638G-6,671G-6,671G-6,687G-6,625G-6,612G-6,612G-6,612G	127,48	126,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0A8	LU0378818131	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	207,46 G	207,77G-7,04G-7,3G-7,34G-7,44G-7,27G-7,25G-7,39G-7,13G-7,07G-6,41G-6,41G-6,41G	210,26	204,4
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	216,01 G	215,97G-5,82G-6,05G-6,12G-6,18G-6,1G-5,62G-6,07G-5,6G-5,76G-5,68G-6,09G-5,98G-5,99G	222,51	215,6
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,65 G	169,805G-70,055G-0,11G-0,1G-0,155G-0,14G-0,13G-0,07G-69,88G-9,98G-9,57G-9,57G-9,57G-9,57G	170,88	168,93
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	200,04 G	200,38G-0,65G-0,77G-0,77G-0,79G-0,87G-0,67G-0,72G-0,35G-0,43G-199,93G-9,965G-9,955G-9,925G	203,38	199,28
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	226,29 G	225,82G-6,49G-6,56G-6,65G-6,69G-6,71G-6,33G-6,6G-6,06G-6,21G-6,14G-6,11G-6,1G-6,06G	231,8	225,47
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	242,74 G	242,97G-2,51G-2,8G-2,73G-2,84G-2,72G-2,16G-2,66G-2,02G-2,25G-3,98-1,1G-1,21G-1,11G-1,1G	250,78	241,1
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	269,9 G	268,9G-7,58G-9,04G-9,46G-9,45G-8,81G-8,38G-8,82G-8,26G-8,63G-7,29G-7,02G-6,69G-6,68G	290,82	266,68
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	254,36 G	252,39G-2,37G-3,42G-3,95G-3,7G-3,22G-3,25G-3,01G-2,51G-2,84G-4,96G-5,56G-5,02G-4,92G	280,14	252,37
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	213,78 G	213,79G-3,18G-4,33G-4,25G-4,3G-4,03G-4,02G-4,4G-4,05G-4,17G-2,62G-2,64G-2,64G-2,64G	217,6	208,33
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	234,01 G	234,23G-4,8G-5,57G-5,44G-5,12G-4,99G-3,31G-4,83G-4,53G-4,43G-3,05G-3,15G-3,06G-3,03G	239,86	233,03
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	145,53 G	145,556G-5,562G-5,561G-5,555G-5,555G-5,565G-5,561G-5,561G-5,561G-5,55G-5,572-5,539G-5,539G-5,539G-5,539G	145,57	144,71
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	30,4 G	30,555G-0,69G-0,734G-0,729G-0,721G-0,626G-0,698G-0,693G-0,711G-0,41G-0,41G-0,41G-0,41G	31,05	30,38
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	295,58 G	296,6G-7,06G-6,88G-6,96G-6,89G-6,52G-6,38G-6,62G-6,22G-6,24G-3,89G-3,89G-3,89G-3,89G	298,87	285,52
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	84,97 G	85,252G-6,204G-6,144G-6,142G-6,136G-6,162G-5,756G-6,134G-6,288G-6,308G-5,662G-5,66G-5,646G-5,646G	86,31	83,11
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	185,36 G	185,33G-5,57G-6,085G-6,025G-6,055G-6,25G-5,295G-6,15G-5,765G-5,845G-5,445G-5,445G-5,45G-5,43G	188,5	184,43
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	210,55 G	209,15G-8,8G-7,65G-6,9G-5,95G-6G-4,85G-5,4G-6,25G-6,65G-2,5G-3,1G-2,85G-2,75G	241,85	202,5
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,24 G	0,2417G-0,244G-0,2456G-0,2466G-0,2475G-0,247G-0,2467G-0,2467G-0,2453G-0,2455G-0,2501G-0,2505G-0,2494G-0,2503G	0,26	0,22
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,59 G	0,5849G-0,5812G-0,5851G-0,5938G-0,5941G-0,5934G-0,5944G-0,5894G-0,5832G-0,5784G-0,5887G-0,5886G-0,5883G-0,5898G	0,81	0,58
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	267,4 G	269,7G-71,65G-0G-66,05G-6,05G-6,25G-5,8G-8,15G-70,85G-2,95G-67,65G-7,8G-7,9G-7,25G	272,95	198,84
1	Euro 0,98	Euro 3,63	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	165,75 G	164,835G-5,9G-6,11G-6,18G-6,305G-6,24G-6,22G-6,175G-5,81G-5,925G-6,115G-6,205G-6,09G-6,075G	172,8	164,84
1	Euro 1,01	Euro 0,67	19.02.25		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,05 G	137,195G-7,51G-7,58G-7,615G-7,65G-7,635G-7,585G-7,595G-7,475G-7,5G-7,07G-7,07G-7,07G-7,065G	138,68	137,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 6,24	US\$ 5,9	22.05.24		DBX0CQ	LU0429459356	DWS Investment S.A. Xtrackers II US Treasuries	1	178,58 G	177,665G-8,325G-8,605G-8,785G-8,77G-8,425G-6,715G-8,375G-7,995G-7,865G-7,58G-7,58G-7,58G	187,24	176,72
1	US\$ 3,44	US\$ 4,31	21.08.24		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	153,03 G	153,09G-3,085G-3,225G-3,31G-3,3G-3,105G-1,445G-2,81G-2,715G-2,755G-2,475G-2,65G-2,46G-2,555G	162,59	151,45
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,13 G	21,34G-1,345G-1,33G-1,325G-1,34G-1,355G-1,34G-1,315G-1,38G-1,37G-1,18G-1,195G-1,185G-1,18G	22,01	19,93
1	Euro 1,82	Euro 4,54	21.02.24		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	141,36 G	141,34G-1,245G-1,325G-1,21G-1,285G-1,3G-1,285G-1,315G-1,07G-1,12G-0,85G-0,85G-0,85G-0,85G	144,01	140,85
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,31 G	5,306G-5,281G-5,281G-5,255G-5,252G-5,252G-5,241G-5,268G-5,345G-5,308G-5,253G-5,26G-5,294G-5,292G	5,69	5
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	80,75 G	80,68G-0,6G-0,44G-0,33G-0,07G-0,01G-79,8G-9,85G-80,57G-0,84G-79,69G-9,78G-9,66G-9,65G	87,13	79,65
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	11,77 G	11,852G-1,892G-1,882G-1,858G-1,838G-1,838G-1,776G-1,824G-1,898G-1,868G-1,77G-1,768G-1,768G-1,768G	13,8	11,22
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	157,18 G	157,37G-6,845G-7,02G-6,925G-6,935G-6,97G-6,88G-6,94G-6,69G-6,735G-6,485G-6,485G-6,485G-6,485G	159,31	155,86
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	22,34 G	22,42G-2,17G-1,955G-1,86G-1,795G-1,815G-1,73G-1,64G-1,595G-1,745G-1,55G-1,625G-1,625G-1,585G	23,83	21,53
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	107,62 G	107,19G-7,15G-6,885G-6,72G-6,49G-6,415G-6,01G-6,11G-6,32G-6,505G-5,6G-5,81G-5,62G-5,695G	117,24	105,6
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	197,87 G	198,1G-8,78G-8,83G-8,9G-8,935G-8,975G-4,94G-8,705G-8,57G-8,685G-8,305G-7,705G-7,645G-7,63G	201,66	194,94
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	36,96 G	37,085G-7,38G-7,355G-7,115G-7,115G-7,185G-7,155G-7,3G-7,47G-7,545G-7,145G-7,165G-7,2G-7,165G	37,55	32,46
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	17,23 G	17,304G-7,434G-7,434G-7,42G-7,38G-7,38G-7,324G-7,354G-7,404G-7,424G-7,366G-7,416G-7,374G-7,386G	20,46	17,11
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	137,24 G	137,645G-7,665G-7,98G-7,99G-7,885G-7,855G-7,79G-7,945G-8,11G-6,89G-7,03G-6,805G-6,845G	143,53	136,81
1	Euro 1,32	Euro 1,54	21.08.24		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	57,44 G	57,6G-7,62G-7,43G-7,08G-6,98G-7,04G-6,98G-7,18G-7,45G-7,62G-7G-7,05G-7,09G-7,03G	57,79	51
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,77 G	10,668G-0,698G-0,686G-0,67G-0,672G-0,652G-0,652G-0,652G-0,652G-0,658G-0,602G-0,62G-0,602G-0,612G	11,72	10,6
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	17,74 G	17,562G-7,664G-7,604G-7,696G-7,664G-7,67G-7,622G-7,65G-7,67G-7,664G-7,432G-7,438G-7,412G-7,428G	20,81	17,41
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,35 G	1,382G-1,3892G-1,3896G-1,3892G-1,3846G-1,384G-1,38G-1,3826G-1,3834G-1,3808G-1,3716G-1,3718G-1,3718G-1,3718G	1,49	1,32
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,09 G	33,134G-3,169G-3,242G-3,238G-3,237G-3,238G-3,126G-3,236G-3,17G-3,17G-3,096G-3,096G-3,096G-3,096G	33,26	32,75
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	174,72 G	174,585G-4,56G-4,68G-4,785G-4,79G-4,72G-4,58G-4,6G-4,39G-4,455G-4,2G-4,205G-4,22G-4,195G	179,54	174,2
1					DBX0HR	LU0592216393	Xtrackers Spain	1	40,24 G	40,345G-0,32G-0,035G-39,835G-9,775G-9,875G-9,865G-40,01G-0,165G-0,275G-39,865G-9,88G-9,905G-9,86G	40,68	34,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	7,19 G	7,212G-7,299G-7,294G-7,271G-7,271G-7,281G-7,28G-7,289G-7,299G-7,208G-7,215G-7,205G-7,208G	7,58	6,67
1	Euro 1,55	Euro 1,06	19.02.25		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,05 G	157,21G-7,355G-7,445G-7,445G-7,485G-7,535G-7,44G-7,46G-7,315G-7,355G-6,94G-6,94G-6,94G-6,94G	158,91	156,94
1	Euro 1,96	Euro 1,55	19.02.25		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	182,87 G	182,78G-3,405G-3,495G-3,47G-3,545G-3,57G-3,44G-3,46G-3,175G-3,245G-2,765G-2,82G-2,81G-2,785G	186,98	182,77
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	146,6 G	146,82G-7,015G-7,08G-7,1G-7,11G-7,17G-7,12G-7,11G-7,015G-7,005G-6,495G-6,495G-6,495G-6,495G	147,73	145,8
1	Euro 0,46	Euro 0,48	19.02.25		DBX0K8	LU0994505336	Xtrackers Spain	1	29,92 G	29,99G-9,995G-9,78G-9,625G-9,595G-9,655G-9,63G-9,75G-9,87G-9,95G-9,62G-9,655G-9,66G-9,625G	30,27	25,86
1	Euro 3,51	Euro 1,88	19.02.25		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	168,78 G	168,09G-8,835G-9,04G-9,08G-9,1G-9,155G-8,61G-9,065G-8,715G-8,825G-9,09G-8,785G-8,73G-8,71G	175,93	168,09
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,79 G	1,7892G-1,8026G-1,8012G-1,7988G-1,7952G-1,793G-1,7892G-1,7918G-1,7906G-1,7896G-1,7762G-1,7766G-1,7722G-1,7718G	1,85	1,68
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	83,47 G	83,85G-4,24G-4,51G-3,99G-4,07G-4,2G-4,12G-4,39G-4,64G-4,8G-3,91G-4,24G-4,38G-4,3G	84,8	70,62
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	41,24 G	41,213G-1,049G-0,927G-0,841G-0,747G-0,779G-0,693G-0,786G-0,888G-0,937G-0,436G-0,402G-0,456G-0,406G	42,92	40,18
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	39,02 G	39,492-9,078G-9,099G-8,931G-8,821G-8,673G-8,727G-8,487G-8,729G-8,857G-8,931G-8,543G-8,498G-8,509G-8,485G	39,96	37,76
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,68 G	24,65G-4,45G-4,5G-4,51G-4,625G-4,45G-4,37G-4,45G-4,39G-4,45G-4,575G-4,63G-4,52G-4,555G	26,01	24,37
1	£ 0,23	£ 0,05	19.02.25		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,91 G	28,905G-8,71G-8,79G-8,74G-8,76G-8,69G-8,54G-8,69G-8,65G-8,71G-8,695G-8,695G-8,695G-8,695G	29,59	28,03
1	£ 0,57	£ 0,53	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,32 G	28,315G-8,23G-8,31G-8,24G-8,25G-8,24G-8,07G-8,24G-8,2G-8,21G-8,065G-8,065G-8,065G-8,065G	29,08	27,78
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,1 G	14,196G-4,292G-4,262G-4,292G-4,29G-4,292G-4,224G-4,254G-4,266G-4,25G-4,19G-4,204G-4,188G-4,198G	15,19	13,85
1	Euro 4,77	Euro 1,06	19.02.25		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	174,46 G	174,925G-4,31G-4,88G-4,87G-4,97G-4,86G-4,66G-5G-4,78G-4,755G-3,43G-3,46G-3,46G-3,46G	177,57	172,83
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7,48 G	7,498G-7,471G-7,511G-7,526G-7,5182G-7,5124G-7,4776G-7,5084G-7,4786G-7,4656G-7,4856G-7,4904G-7,4816G-7,4856G	7,82	7,47
1	Euro 3,65	Euro 1,83	19.02.25		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	143,11 G	143,05G-3,03G-3,175G-3,255G-3,28G-3,255G-3,15G-3,09G-2,84G-2,92G-2,725G-2,74G-2,74G-2,725G	148,99	142,73
1	Euro 1,92	Euro 0,42	19.02.25		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	188,92 G	189,435G-7,885G-9,16G-9,09G-9,15G-8,825G-9,2G-9,225G-8,865G-9,005G-7,705G-7,71G-7,71G-7,71G	192,02	185,22
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	143,49 G	143,83G-3,505G-3,87G-3,9G-3,97G-3,975G-3,53G-3,9G-3,5G-3,585G-2,99G-2,99G-2,99G-2,99G	146,42	142,83
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	16,14 G	16,154G-6,062G-6,034G-5,976G-5,946G-5,962G-5,91G-5,926G-5,958G-6,008G-5,898G-5,936G-5,922G-5,922G	16,58	14,79
1	Euro 3,47	Euro 3,51	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	150,6 G	151,46G-2,2G-1,94G-0,68G-0,84G-0,9G-0,64G-1,24G-2,08G-2,78G-1,22G-1,08G-1,04G-1,08G	152,78	130,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 28,99	Yen 28,81	19.02.25		DBX0NJ	LU0839027447	DWS Investment S.A. Xtrackers Nikkei 225	1	24,06 G	24,005G-4,07G-4,045G-3,99G-3,87G-3,885G-3,825G-3,87G-3,91G-3,93G-3,77G-3,835G-3,78G-3,765G	25,72	23,77
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	224,31 G	224,31G-4,17G-4,73G-4,78G-4,79G-4,65G-4,28G-4,39G-3,97G-4,09G-2,32G-2,34G-2,34G	232,83	222,32
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,5 G	22,505G-2,44G-2,557G-2,545G-2,543G-2,49G-2,346G-2,5G-2,46G-2,495G-2,331G-2,333G-2,333G	23,42	22,33
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,39 G	20,429G-0,441G-0,45G-0,467G-0,472G-0,457G-0,468G-0,469G-0,444G-0,434G-0,27G-0,274G-0,274G	20,72	20,01
1	US\$ 2,54	US\$ 0,27	19.02.25		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	79,15 G	79,23G-9,1G-8,78G-8,38G-8,23G-8,28G-8,1G-8,39G-8,64G-8,85G-8,07G-8,19G-8,21G-8,16G	80,06	71,39
1	US\$ 0,27	US\$ 1,14	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25 G	25,135G-5,27G-5,225G-5,27G-5,205G-5,26G-5,205G-5,205G-5,205G-5,205G-4,955G-4,985G-4,96G-4,985G	26,41	24,53
1	US\$ 0,53	US\$ 0,26	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,66 G	19,7175G-9,611G-9,6805G-9,6395G-9,6465G-9,694G-9,5655G-9,6045G-9,572G-9,6125G-9,5155G-9,5155G-9,5155G-9,5155G	20,89	19,52
1	Euro 2,02	Euro 0,93	19.02.25		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	91,96 G	91,984G-2,026G-2,102G-2,154G-2,19G-2,11G-2,252G-2,224G-2,066G-2,038G-1,708G-1,708G-1,712G-1,708G	93,09	89,93
1	A\$ 2,2	A\$ 2	21.08.24		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,88 G	38,67G-8,72G-8,75G-8,605G-8,53G-8,595G-8,66G-8,56G-8,695G-8,8G-8,52G-8,545G-8,45G-8,485G	42,88	38,45
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	138,74 G	138,76G-8,78G-8,26G-7,54G-7,28G-7,36G-7,18G-7,54G-8G-8,44G-7,38G-7,64G-7,66G-7,66G	140,3	125,06
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	19,8 G	19,9G-20,09G-0,06G-0,045G-0,085G-0,085G-0,085G-0,045G-0,07G-0,115G-19,812G-9,878G-9,642G-9,65G	21,33	19,64
1	sfrs 3,17	sfrs 2,85	21.02.24		DBX1AA	LU0322248146	Xtrackers SLI	1	230,9 G	230,3G-0,15G-0,1G-28,95G-8,55G-8,4G-8G-9,1G-9,7G-9,8G-9,35G-30,15G-29,85G-30,1G	236,95	211,65
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,31 G	6,312G-6,343G-6,367G-6,379G-6,394G-6,381G-6,366G-6,372G-6,352G-6,344G-6,432G-6,442G-6,42G-6,435G	6,71	6,15
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	47,48 G	48G-8,705G-8,675G-8,735G-8,63G-8,655G-8,445G-8,5G-8,485G-8,3G-7,955G-8,04G-8,04G-8,04G	50,11	43,1
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scree.	1	71,53 G	71,65G-1,69G-1,88G-1,72G-1,56G-1,63G-1,43G-1,55G-1,73G-1,89G-1,39G-1,44G-1,33G-1,33G	75,5	70,88
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,06 G	23,31G-3,615G-3,605G-3,595G-3,56G-3,545G-3,455G-3,48G-3,47G-3,495G-3,21G-3,21G-3,21G-3,21G	24,3	22,83
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	137,98 G	138,3G-8,42G-8,06G-7,04G-6,7G-6,84G-6,22G-6,56G-6,52G-6,88G-4,68G-5,26G-4,8G-4,66G	156,06	134,66
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	57,46 G	57,61G-7,55G-7,43G-7,39G-7,26G-7,33G-7,16G-7,22G-7,06G-7,22G-6,65G-6,91G-6,84G-6,88G	62,16	56,65
1	Euro 2,28	Euro 0,21	19.02.25		DBX1AR	LU0322250985	Xtrackers CAC 40	1	83,04 G	83,44G-3,29G-2,92G-2,4G-2,25G-2,29G-2,23G-2,53G-2,84G-3,21G-2,15G-2,26G-2,35G-2,29G	83,5	73,61
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	175,68 G	176,28G-5,86G-5,38G-4,48G-4,14G-4,28G-3,9G-4,5G-5,18G-5,66G-3,32G-3,56G-3,64G-3,52G	178,24	160,38
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	61,09 G	61,12G-1,39G-1,35G-1,14-0,92G-0,84G-0,86G-0,71G-0,91G-1,07G-1,23G-0,57G-0,65G-0,69G-0,64G	62,25	56,76
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,33 G	3,3275G-3,345G-3,37G-3,372G-3,3765G-3,3735G-3,362G-3,3665G-3,36G-3,3575G-3,3785G-3,3815G-3,3745G-3,3735G	3,59	3,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,06	Euro 1,12	22.05.24		DBX1D3	LU0292095535	DWS Investment S.A. Xtr.Euro Stoxx Qual.Dividend	1	24,74 G	24,815G-4,975G-4,99G-4,875G-4,82G-4,87G-4,88G-4,985G-5,075G-5,13G-4,835G-4,835G-4,87G-4,845G	25,13	21,62
1					DBX1DA	LU0274211480	Xtrackers DAX	1	218,2 G	219,15G-9,7G-9,3-9,25G-7,65G-7,6G-7,75G-7,55G-8,45G-9,55G-20,55G-18,4G-8,35G-8,5G-8,2G	220,55	186,88
1	Euro 2,15	Euro 1,62	22.05.24		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	29,26 G	29,225G-9,315G-9,285G-9,205G-9,16G-9,175G-9,125G-9,18G-9,23G-9,27G-9,01G-9,11G-9,06G-9,105G	30,17	28,66
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	9,79 G	9,751G-9,725G-9,752G-9,824G-9,824G-9,82G-9,787G-9,736G-9,696G-9,78G-9,784G-9,777G-9,791G	11,38	9,7
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	33,96 G	34,15G-4,205G-4,255G-4,17G-4,1G-4,22G-3,905G-4,23G-4,39G-4,38G-4,135G-4,27G-4,17G-4,19G	35,3	32,42
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	49,98 G	49,991G-50,128G-0,092G-0,058G-49,971G-9,985G-9,879G-9,938G-50,032G-49,93G-9,642G-9,842G-9,625G-9,677G	52,62	48,44
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	94,05 G	94,27G-4,22G-3,78G-3,6-3,11G-2,95G-3,06G-2,89G-3,32G-3,76G-4,12G-3,14G-3,26G-3,33G-3,24G	94,57	82,27
1	Euro 1,59	Euro 0,17	19.02.25		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	57,31 G	57,47G-7,29G-7,11G-6,7G-6,6G-6,69G-6,63G-6,85G-7,09G-7,31G-6,79G-6,79G-6,85G-6,79G	57,62	50,28
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	182,2 G	183,12G-3,62G-3,96G-2,5G-2,32G-2,38G-2,12G-3,16G-4,16G-4,72G-2,8G-3,14G-3,34G-3,2G	188,02	167,78
1	£ 0,38	£ 0,3	22.05.24		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	10,13 G	10,15G-0,134G-0,082G-0,044G-0,024G-0,038G-0,006G-0,014G-0,032G-0,062G-9,988G-10,006G-0,006G-0,006G	10,43	9,36
1	£ 0,76	£ 0,63	22.05.24		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,5 G	22,57G-2,6G-2,59G-2,475G-2,465G-2,38G-2,41G-2,445G-2,53G-2,37G-2,37G-2,405G-2,39G	23,81	21,95
1	£ 0,17	£ 0,15	22.05.24		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	5,15 G	5,153G-5,13G-5,111G-5,093G-5,086G-5,087G-5,074G-5,079G-5,087G-5,1G-5,053G-5,066G-5,07G-5,068G	5,29	4,77
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	144,4 G	145,3G-4,78G-4,58G-3,72G-3,74G-3,92G-3,5G-4,2G-4,58G-5,26G-3,68G-4,08G-3,9G-3,96G	146,26	132,22
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	29,04 G	29,23G-9,29G-9,305G-9,295G-9,265G-9,335G-9,305G-9,235G-9,26G-9,205G-8,94G-8,985G-8,95G-8,97G	30,48	28,29
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	61,84 G	62,03G-2,54G-2,41G-2,33G-2,29G-2,29G-2,01G-2,16G-2,41G-2,43G-1,69G-1,84G-1,69G-1,74G	68,35	59,24
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,46 G	26,6G-6,65G-6,63G-6,61G-6,66G-6,685G-6,715G-6,665G-6,72G-6,65G-6,445G-6,46G-6,455G-6,435G	27,03	24,13
1					DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	58,95 G	58,89G-9,34G-9,33G-9,29G-9,21G-9,18G-8,98G-9,08G-9,11G-9,01G-8,64G-8,73G-8,63G-8,67G	62,46	56,68
1	Euro 1,52	Euro 0,52	19.02.25		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	37,53 G	37,645G-7,695G-7,67G-7,465G-7,32G-7,37G-7,365G-7,455G-7,57G-7,68G-7,26G-7,26G-7,3G-7,255G	38,06	33,24
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	99,14 G	99,22G-9,03G-8,65G-8,14G-7,95G-8,03G-7,87G-8,14G-8,43G-8,72G-7,84G-7,91G-8,02G-7,92G	100,24	89,17
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	77,19 G	77,346G-7,456G-7,422G-7,254G-6,866G-6,948G-6,682G-6,85G-6,98G-7,048G-6,726G-6,912G-6,724G-6,634G	79,63	75,09
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	33,35 G	33,1G-3,195G-3,135G-2,99G-2,94G-3,185G-3,025G-3,235G-3,415G-3,355G-2,935G-3,015G-2,935G-2,97G	35,95	31,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1MR	LU0292109344	DWS Investment S.A. Xtrackers MSCI Brazil	1	39,33 G	39,06G-9,12G-9,045G-9,01G-9,005G-9,13G-9,175G-9,255G-9,54G-9,35G-8,735G-8,855G-9,035G-9,04G	44,03	37,26
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	62,36 G	61,6G-1,65G-1,71G-1,5G-1,46G-1,47G-1,21G-1,32G-1,46G-1,45G-1,1G-1,2G-1,1G-1,08G	68,06	61,08
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	160,05 G	159,585G-9,315G-8,95G-8,75G-8,41G-8,315G-7,54G-7,86G-8,18G-8,435G-6,875G-7,13G-6,835G-6,855G	174,74	156,84
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	109,36 G	109,53-9,35G-9,035G-8,965G-8,68G-8,7-8,395G-8,145G-8,13G-7,555G-7,915G-8,155G-8,385G-7,42G-7,6G-7,42G-7,455G	116,89	107,42
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	226,8 G	227,95G-9G-9,45G-9,25G-9,15G-9,1G-8,15G-8,45G-8,85G-9,25G-8,65G-9,1G-8,75G-8,9G	262,4	226,8
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.Scr.UCETF	1	166,84 G	166,7G-8,04G-8,08G-6,48G-6,3G-6,42G-6,32G-6,88G-7,56G-7,82G-6,9G-7G-7,04G-6,96G	168,76	152,38
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.Scr.	1	65,4 G	65,2G-5,49G-5,01G-4,63G-4,45G-4,59G-4,51G-4,6G-4,89G-4,85G-4,36G-4,49G-4,57G-4,6G	66,2	55,5
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.Health Care Scr.	1	236 G	236,95G-4,45G-3,25G-3,05G-2,1G-1,95G-1,2G-1,95G-2,4G-3,25G-0,55G-1G-1,5G-1,3G	240,1	213,7
1	sfrs 2,06	sfrs 1,95	21.08.24		DBX1SM	LU0274221281	Xtrackers Switzerland	1	138,92 G	139,74-8,88G-8,38G-8,18G-7,74G-7,52G-7,52G-7,3G-7,88G-8,16G-8,38G-7,92G-8,28G-8,2G-8,3G	142,5	125,5
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	6,08 G	6,071G-6,089G-6,115G-6,16G-6,169G-6,161G-6,166G-6,144G-6,119G-6,095G-6,14G-6,139G-6,132G-6,138G	6,92	6,07
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Commu.Ser.Scree.	1	89,62 G	90,02G-88,96G-8,01G-8G-7,61G-7,75G-7,11G-7,13G-7,39G-7,66G-6,73G-6,95G-7,05G-6,98G	93,17	80,75
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.Scr.	1	139,34 G	139,96G-7,68G-7,74G-8,12G-7,68G-7,98G-7,36G-7,46G-7,66G-8,62G-7,08G-7,4G-7,58G-7,38G	144,32	134,18
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT Scr.UCETF	1	125,52 G	126,32G-5,98G-5,32G-4,4G-4,12G-4,06G-4G-4,78G-5,14G-5,58G-4,24G-4,32G-4,44G-4,56G	135,86	119,62
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	39,85 G	39,805G-9,79G-9,68G-9,58G-9,48G-9,445G-9,35G-9,365G-9,51G-9,62G-9,17G-9,315G-9,26G-9,24G	43,11	39,17
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	39,63 G	39,515G-9,54G-9,445G-9,35G-9,27G-9,26G-9,13G-9,16G-9,265G-9,35G-8,95G-9,01G-8,905G-8,94G	42,45	38,91
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	111,44 G	111,39-1,05G-1,075-1,05G-0,79G-0,77-0,51G-0,25G-0,2G-9,785G-10,02G-9,915-9,83-10,24G-0,585G-9,41G-9,655G-9,485G-9,52-9,49G-9,49	119,13	109,41
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	157,76 G	157,245G-7,25G-6,875G-6,6G-6,24G-6,07G-5,42G-5,715G-5,985G-6,405G-4,53G-4,905G-4,595G-4,6G	172,31	154,53
1	US\$ 0,4	US\$ 0,41	21.08.24		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Disocr.	1	77,5 G	77,73G-7,79G-7,57G-7,5G-7,34G-7,32G-7,03G-7,05G-7,04G-7,07G-5,66G-5,85G-5,46G-5,33G	92,75	75,33
1	US\$ 0,98	US\$ 0,93	21.08.24		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	44,33 G	44,42G-4,465G-4,45G-4,43G-4,38G-4,36G-4,28G-4,235G-4,265G-4,505G-4,155G-4,365G-4,345G-4,38G	46,62	42,85
1	US\$ 0,43	US\$ 0,45	21.08.24		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	98,53 G	98,28G-8,18G-7,86G-7,72G-7,51G-7,35G-6,84G-6,82G-7,66G-7,63G-6,13G-6,36G-5,91G-5,98G	114,08	95,91
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	52,89 G	52,92G-2,89G-2,81G-2,7G-2,64G-2,63G-2,48G-2,59G-2,63G-2,84G-2,25G-2,42G-2,42G-2,47G	55,96	52,25
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	46,01 G	45,995G-6,025G-5,925G-5,85G-5,74G-5,705G-5,48G-5,585G-5,7G-5,79G-5,075G-5,135G-5,06G-5,095G	50,75	45,06
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	284,15 G	283,4G-3,45G-3,55-3,15-3,45G-2,6G-2,1-1,9G-1,6G-79,8G-80,45-0,85G-1,65G-2,95G-1,8-79,2G-9,9G-9,9G-80,1G	328,35	279,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 0,23	22.05.24		A1XEY1	IE00BK1PV445	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	20,86 G	20,82G-0,831G-0,782G-0,733G-0,7G-0,669G-0,593G-0,626G-0,674G-0,714G-0,431G-0,471G-0,426G-0,432G	22,89	20,43
1	US\$ 1,66	US\$ 1,41	22.05.24		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	93,7 G	93,4G-3,406G-3,176G-2,928G-2,712G-2,668G-2,35G-2,504G-2,69G-2,948G-1,998G-2,164G-1,992G-1,988G	100,4	91,99
1	Euro 0,3	Euro 0,39	21.08.24		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,98 G	15,0095G-4,9695G-4,9795G-4,984G-4,982G-5,002G-4,9825G-4,9905G-4,959G-4,962G-4,904G-4,904G-4,904G-4,904G	15,43	14,9
1	Euro 0,75	Euro 0,19	19.02.25		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	34,23 G	34,34G-4,32G-4,21G-3,985G-3,93G-3,975G-3,935G-4,06G-4,2G-4,345G-3,965G-3,995G-4,01G-3,97G	34,5	30,66
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	22,08 G	22,18G-2,205G-2,195G-2,15G-2,055G-2,065G-1,98G-2,04G-2,08G-2,12G-1,99G-2,045G-1,98G-1,96G	23,11	21,43
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	47,48 G	47,5G-7,785G-7,7G-7,78G-7,625G-7,755G-7,535G-7,555G-7,56G-7,45G-7,205G-7,405G-7,19G-7,245G	50,16	45,15
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	33,49 G	33,565G-3,44G-3,29G-3,105G-3,045G-3,05G-2,965G-3,07G-3,16G-3,25G-2,905G-2,97G-2,985G-2,96G	33,99	30,86
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	57,34 G	57,22G-7,33G-7,2G-7,1G-6,93G-6,9G-6,64G-6,74G-6,95G-7,14G-6,39G-6,55G-6,47G-6,48G	63,98	56,39
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	18,88 G	18,9625G-9,065G-9,077G-9,0835G-9,0795G-9,0795G-9,064G-9,0905G-9,0715G-9,07G-8,8445G-8,8445G-8,8475G-8,8445G	19,14	18,68
1	Euro 1,66	Euro 0,22	19.02.25		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	77,99 G	78,25G-8,08G-7,83G-7,39G-7,29G-7,33G-7,04G-7,46G-7,71G-8G-7,25G-7,28G-7,3G-7,26G	78,7	69,73
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,62 G	15,6185G-5,6745G-5,6855G-5,681G-5,666G-5,666G-5,653G-5,677G-5,6895G-5,6845G-5,611G-5,611G-5,611G-5,611G	15,78	15,27
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	118,64 G	118,505G-8,315G-7,95G-7,71G-7,505G-7,565G-7,425G-7,465G-7,71G-7,915G-6,195G-6,17G-6,19G-6,17G	125,17	116,17
1	US\$ 0,27	US\$ 0,94	21.02.24		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,63 G	16,661G-6,6855G-6,7G-6,7015G-6,7075G-6,686G-6,633G-6,6575G-6,6395G-6,6455G-6,5655G-6,583G-6,564G-6,5745G	17,79	16,56
1	US\$ 0,96	US\$ 0,79	22.05.24		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,8 G	11,8155G-1,8395G-1,8575G-1,8505G-1,843G-1,817G-1,794G-1,7995G-1,807G-1,823G-1,751G-1,763G-1,7495G-1,757G	12,75	11,75
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	70,49 G	70,48G-0,4G-0,13G-69,97G-9,82G-9,87G-9,75G-9,84G-70,12G-0,27G-69,12G-9,07G-9,16G-9,08G	74,63	68,99
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	75,79 G	75,65G-5,84G-5,74G-5,56G-5,21G-5,24G-5,19G-5,33G-5,4G-4,89G-5,07G-4,91G-4,83G	80,43	74,83
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	8,68 G	8,6652G-8,6666G-8,6416G-8,6268G-8,607G-8,6112G-8,605G-8,6068G-8,6308G-8,652G-8,5074G-8,5156G-8,5246G-8,5104G	9,14	8,51
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	39,12 G	39,116G-9,055G-9,085G-9,133G-9,134G-9,029G-8,954G-9,02G-8,907G-8,902G-8,686G-8,686G-8,686G-8,686G	40,77	38,69
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	32,76 G	32,763G-2,595G-2,619G-2,645G-2,658G-2,604G-2,666G-2,657G-2,594G-2,556G-2,543G-2,543G-2,543G-2,543G	32,92	31,38
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	46,09 G	46,119G-6,164G-6,217G-6,204G-6,229G-6,22G-6,065G-6,216G-6,153G-6,171G-6,135G-6,197G-6,13G-6,16G	46,53	45,75
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	55,7 G	55,608G-5,716G-5,766G-5,78G-5,768G-5,702G-5,492G-5,592G-5,562G-5,57G-5,546G-5,764G-5,672G-5,718G	58,67	55,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6LC	IE00BGV5VN51	DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF	1	129,14 G	129,52-9,2G-9,2G-8,68G-8,48-8,44-8,32G-8,14G-8,08G-7,54G-7,5G-8,24G-8,56-8,36G-6,54G-6,7G-5,86G-5,84G	146,64	125,84
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	90,72 G	91,32G-1,7G-1,6G-1,17G-1,08G-1,06G-0,77G-0,94G-1,26G-1,48G-0,01G-0,35G-0,11G-0,15G	97	88,38
1	Euro 0,35	Euro 0,39	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	77,25 G	77,104G-6,958G-6,738G-6,576G-6,432G-6,494G-6,394G-6,448G-6,594G-6,778G-5,846G-5,822G-5,832G-5,81G	81,64	75,81
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	81,34 G	81,61G-1,48G-1,15G-0,63G-0,57G-0,59G-0,54G-0,73G-1,14G-1,4G-0,52G-0,56G-0,65G-0,55G	82,66	73,9
1	US\$ 0,44	US\$ 0,32	19.02.25		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	66,06 G	66,1G-6,16G-6,11G-6,04G-5,92G-5,98G-5,71G-5,81G-5,92G-6,1G-4,91G-5,06G-4,87G-4,79G	73,75	64,79
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	44 G	43,775G-3,75G-3,65G-3,575G-3,49G-3,445G-3,21G-3,3G-3,44G-3,445G-2,895G-2,94G-2,805G-2,775G	49,09	42,78
1	Euro 0,05	Euro 0,05	07.03.25		DWS12A	LU0989117667	DWS Multi Opportunities	1	138,43 G	138,534G-8,315G-8,184G-8,162G-7,937G-7,937G-7,929G-7,952G-7,952G-8,191G-8,176G-6,822G-6,822G-6,822G-6,822G	142,4	135,41
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	140,85 G	141,557G-1,182G-0,848G-0,681G-0,681G-0,671G-0,688G-0,679G-1,4G-1,359G-1,348G-1,341G-0,84G-0,175G-0,351G	152,95	123,1
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	106,41 G	110,534G-0,187G-9,905G-9,608G-9,553G-9,616G-9,834G-9,535G-10,215G-0,202G-0,2G-0,195G-0,21G-9,896G-10,2G	119,55	96,5
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	203,35 G	205,461G-4,101G-4,173G-3,856G-3,783G-3,765G-3,765G-3,42G-3,393G-3,828G-3,783G-3,094G-3,167G-3,03G-3,32G	214,31	201,68
1	Euro 1,44	Euro 2,04	07.03.25		DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	288,75 G	289,001G-7,213G-7,042G-7,042G-7,042G	300,26	283,92
1					DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	122,17 G	123,655G-3,496G-3,182G-2,698G-2,278G-2,531G-2,508G-2,529G-3,454G-3,276G-3,454G-3,084G-2,704G-1,945G-2,325G	132,83	106
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	180,2 G	177,932G-7,617G-7,821G-6,975G-6,981G-7,792G-7,751G-7,798G-8,55G-8,067G-7,004G-6,987G-7,815G-7,552G-7,827G	191,53	166,31
1	Euro 0,52	Euro 0,31	07.03.25		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	172,42 G	171,945G-2,409G-1,597G-1,597G-0,943G-0,943G-0,938G-0,936G-0,95G-0,942G-1,229G-69,5G-9,5G-9,5G-9,5G	181,18	169,49
1					DWSK62	LU1865032954	DWS Concept - Platow	1	460,91 G	466,501G-9,7G-70,586G-68,514G-5,633G-5,633G-5,633G-5,593G-5,593G-5,593G-70,123G-0,123G-0,123G-0,123G-0,123G	470,59	395,12
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	105,12 G	105,175G-4,715G-4,727G-4,294G-4,023G-4,281G-4,164G-4,02G-4,234G-4,448G-4,27G-3,893G-3,894G-3,36G-3,602G	111,73	103,36
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	143,75	141,855G-1,305G-39,981G-9,997G-8,066G	145,7	138,07
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	244,25 G	244,551G-2,425G-2,408G-1,916G-1,867G-1,867G-1,867G-1,091G-1,264G-2,026G-2,001G-1,001G-0,995G-0,961G-1,165G	254,18	237,21
1	Euro 3,35	Euro 3,6	07.03.25		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	151,33 G	150,944G-49,71G-50,106G-49,734G-9,725-9,624G-9,763G-9,62G-9,623G-9,732G-50,054G-49,5G-9,5G-9,5G-9,5G-8,626G	154,69	145,75
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,06 G	61,846G-1,73G-1,988G-2,024G-2,024G-1,954G-1,804G-1,59G-1,64G-1,766G-1,774G-1,752G-1,74G	67	61,59
1	US\$ 0,11	US\$ 0,04	19.02.25		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	11,81 G	11,7725G-1,783G-1,7525G-1,7285G-1,705G-1,695G-1,6485G-1,67G-1,684G-1,7215G-1,584G-1,6205G-1,602G-1,6045G	12,91	11,58
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,71 G	10,796G-0,794G-0,77G-0,808G-0,812G-0,808G-0,758G-0,744G-0,78G-0,788G-0,708G-0,73G-0,708G-0,71G	11,53	10,48
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.Scr.	1	64,64 G	65,19G-4,9G-4,81G-4,23G-4,21G-4,12G-3,81G-3,98G-4,06G-4,37G-3,4G-3,63G-3,57G-3,54G	68,31	60,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0BT	LU0397221945	DWS Investment S.A. Xtrackers Portfolio	1	298,15 G	299,75G-9,05G-300,1G-299G-8,95G-7G-8,35G-8,75G-9G-300,3G-294G-4,25G-6,1G-5,95G	311,3	294
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	38,2 G	38,195G-8,43G-8,43G-8,435G-8,475G-8,5G-8,39G-8,34G-8,405G-8,355G-8,16G-8,24G-8,175G-8,18G	40,29	36,38
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,89 G	6,8968G-6,8892G-6,8968G-6,8912G-6,8928G-6,8946G-6,8838G-6,8912G-6,8794G-6,8832G-6,8614G-6,8614G-6,8614G-6,8614G	7	6,84
1	Euro 0,22	Euro 0,05	19.02.25		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,98 G	7,9982G-8,0106G-8,0174G-8,0128G-8,0166G-8,017G-8,0072G-8,0144G-7,9972G-8,0024G-7,9454G-7,9454G-7,9454G-7,9454G	8,17	7,95
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	16,84 G	17,11G-7,24G-7,252G-7,284G-7,242G-7,226G-7,192G-7,16G-7,156G-7,046G-6,964G-6,986G-6,96G-6,992G	17,49	13,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	172,26 G	171,35G-2,475G-2,735G-2,805G-2,95G-2,88G-2,865G-2,87G-2,47G-2,525G-2,57G-2,665G-2,55G-2,545G	178,37	171,35
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,99 G	23,962G-3,958G-3,981G-4,004G-3,999G-3,989G-3,977G-3,996G-3,96G-3,963G-3,894G-3,894G-3,894G-3,894G	24,12	23,31
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,17 G	1,1684G-1,1928G-1,1948G-1,1944G-1,193G-1,1936G-1,1802G-1,1918G-1,1988G-1,192G-1,177G-1,1792G-1,1766G-1,1776G	1,32	1,17
1	US\$ 0,46	US\$ 0,16	19.02.25		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,5 G	10,513G-0,5G-0,51G-0,5065G-0,501G-0,4785G-0,438G-0,468G-0,449G-0,4505G-0,383G-0,383G-0,383G-0,383G	11,1	10,38
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	28,49 G	28,433G-8,393G-8,469G-8,457G-8,46G-8,411G-8,296G-8,38G-8,306G-8,323G-8,211G-8,211G-8,211G-8,211G	29,65	28,21
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	26,88 G	26,883G-6,914G-6,935G-6,984-6,917G-6,925G-6,925G-6,905G-6,916G-6,868G-6,867G-6,755G-6,755G-6,755G-6,755G	27,35	26,66
1	US\$ 0,16	US\$ 0,2	21.08.24		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,58 G	9,627G-9,685G-9,683G-9,692G-9,691G-9,681G-9,674G-9,678G-9,66G-9,634G-9,642G-9,632G-9,64G	10,12	9,55
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	41,04 G	41,055G-0,995G-0,855G-0,75G-0,575G-0,565G-0,415G-0,515G-0,675G-0,77G-0,51G-0,565G-0,445G-0,43G	43,5	40,42
1	US\$ 0,66	US\$ 1,51	21.02.24		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	35,62 G	35,707G-5,549G-5,631G-5,657G-5,653G-5,603G-5,278G-5,573G-5,537G-5,545G-5,348G-5,348G-5,348G-5,348G	37,05	35,28
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	10,12 G	10,094G-0,124G-0,106G-0,082G-0,062G-0,066G-0,066G-0,072G-0,086G-0,118G-0,002G-0,024G-0,038G-0,044G	10,52	9,9
1	Euro 0,48	Euro 0,17	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,5 G	8,5208G-8,53G-8,522G-8,5056G-8,5058G-8,5056G-8,4886G-8,496G-8,5062G-8,5074G-8,4808G-8,4808G-8,4808G-8,4808G	8,74	8,46
1	Euro 0,82	Euro 0,73	22.05.24		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16 G	16,018G-6,037G-6,0205G-5,982G-5,982G-5,986G-5,968G-5,9825G-5,9845G-5,989G-5,933G-5,933G-5,933G-5,933G	16,26	15,87
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,16 G	23,157G-3,201G-3,158G-3,109G-3,113G-3,126G-3,102G-3,1G-3,107G-3,111G-3,071G-3,071G-3,071G-3,071G	23,3	22,69
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	24,99 G	25,045G-4,915G-4,835G-4,785G-4,92G-4,765G-4,675G-4,825G-4,765G-5,015G-5,075G-5,18G-5,14G-5,155G	25,61	22,6
1	Euro 0,36	Euro 0,4	19.02.25		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	55,51 G	55,42G-5,44G-5,22G-5,04G-4,83G-4,86G-4,81G-4,92G-5,14G-5,29G-4,44G-4,54G-4,52G-4,39G	60,24	53,67
1	Euro 0,22	Euro 0,22	21.08.24		DBX0QB	LU1349386927	Xtrackers DAX	1	10,52 G	10,576G-0,632G-0,6G-0,506G-0,512G-0,53G-0,514G-0,556G-0,61G-0,66G-0,536G-0,536G-0,534G-0,522G	10,66	9,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0QN	LU1772333404	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	131,82 G	132,3G-1,84G-1,4G-0,44G-0,22G-0,56G-0,98G-1,04G-1,5G-1,86G-0,36G-0,6G-0,66G-0,6G	133,1	118,1
1	Euro 0,68	Euro 0,19	19.02.25		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,5 G	10,539G-0,5805G-0,5525G-0,5535G-0,5565G-0,5385G-0,5335G-0,5375G-0,5285G-0,532G-0,441G-0,441G-0,441G-0,441G	10,75	10,32
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,92 G	8,916G-8,9022G-8,8986G-8,9066G-8,9046G-8,88G-8,8602G-8,873G-8,8658G-8,8708G-8,8312G-8,8312G-8,8312G-8,8312G	9,28	8,83
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	44,28 G	44,4G-4,87G-4,895G-4,78G-4,71G-4,66G-4,37G-4,375G-4,54G-4,52G-3,395G-3,675G-3,515G-3,47G	49,08	42,75
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	26,58 G	26,745G-6,79G-6,795G-6,755G-6,695G-6,69G-6,57G-6,655G-6,805G-6,965G-6,4G-6,57G-6,6G-6,595G	30,12	26,37
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	51,36 G	51,39G-1,73G-1,6G-1,55G-1,45G-1,44G-1,13G-1,17G-1,36G-1,34G-0,25G-0,58G-0,38G-0,34G	57,85	50,25
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	41,13 G	41,24G-1,465G-1,385G-1,375G-1,285G-1,275G-1,07G-1,14G-1,3G-1,36G-0,49G-0,805G-0,735G-0,735G	46,11	40,49
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	41,35 G	41,255G-1,31G-1,225G-1,105G-1,005G-1,055G-0,99G-1,03G-1,14G-1,225G-0,685G-0,8G-0,735G-0,735G	43,31	40,44
1	US\$ 0,23	US\$ 0,02	19.02.25		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,28 G	7,299G-7,331G-7,327G-7,321G-7,309G-7,308G-7,278G-7,303G-7,317G-7,308G-7,241-7,233G-7,264G-7,233G-7,239G	7,69	7,06
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	36,51 G	36,609G-6,54G-6,564G-6,571G-6,554G-6,474G-6,331G-6,414G-6,37G-6,366G-6,101G-6,101G-6,101G-6,101G	38,15	36,1
1	US\$ 0,37	US\$ 0,17	19.02.25		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	21,18 G	21,109G-1,134G-1,084G-1,036G-0,986G-0,977G-0,869G-0,945G-0,992G-1,046G-0,805G-0,855G-0,822G-0,821G	22,84	20,81
1	Euro 0,09	Euro 0,03	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,77 G	5,7656G-5,7336G-5,7444G-5,747G-5,747G-5,7404G-5,7354G-5,74G-5,7264G-5,73G-5,7258G-5,7258G-5,7258G-5,7258G	5,97	5,73
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA Scre.	1	10,22 G	10,254G-0,244G-0,22G-0,196G-0,176G-0,182G-0,172G-0,17G-0,198G-0,218G-0,01G-0,008G-0,022G-0,002G	10,91	10
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	29,01 G	29,555G-9,75G-9,775G-9,84G-9,815G-9,855G-9,74G-9,635G-9,78G-9,605G-9,225G-9,255G-9,14G-9,19G	30,81	24,33
1	Euro 0,15	Euro 0,03	19.02.25		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,72 G	5,7258G-5,714G-5,7222G-5,7222G-5,7264G-5,7216G-5,7266G-5,7272G-5,7152G-5,7186G-5,7086G-5,707G-5,707G-5,707G	5,83	5,68
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	48,26 G	48,155G-8,15G-8,08G-7,99G-7,885G-7,87G-7,685G-7,75G-7,905G-8,045G-7,335G-7,465G-7,395G-7,39G	51,29	47,34
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	48,24 G	48,405G-8,52G-8,355G-8G-7,895G-7,9G-7,845G-7,98G-8,215G-8,4G-7,555G-7,605G-7,65G-7,585G	49,13	43,65
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,77 G	8,781G-8,762G-8,737G-8,72G-8,703G-8,71G-8,696G-8,699G-8,739G-8,757G-8,61G-8,606G-8,605G-8,6G	9,49	8,6
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	33,82 G	33,82G-3,906G-3,907G-3,909G-3,91G-3,912G-3,911G-3,911G-3,815G-3,842G-3,641G-3,641G-3,641G-3,641G	35,83	33,64
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	33,9 G	33,899G-3,594G-3,703G-3,737G-3,718G-3,624G-3,544G-3,599G-3,524G-3,496G-3,497G-3,497G-3,497G-3,497G	35,24	33,5
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF	1	48,31 G	48,175G-8,215G-8,115G-8,015G-7,935G-7,935G-7,675G-7,755G-7,955G-8,085G-7,54G-7,64G-7,54G-7,565G	52,67	47,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0S3	IE0004MFRED4	DWS Investment S.A. Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	43,7 G	43,545G-3,535G-3,48G-3,375G-3,28G-3,295G-3,135G-3,19G-3,275G-3,46G-3,08G-3,17G-3,185G-3,225G	47,19	43,08
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	20,12 G	20,12G-0,32G-0,395G-0,34G-0,295G-0,325G-0,26G-0,295G-0,335G-0,385G-0,095G-0,205G-0,2G-0,225G	21,78	20,02
1	US\$ 0,08	US\$ 0,1	19.02.25		DBX0SC	LU2456436083	xtrackers MSCI China	1	8,6 G	8,739G-8,829G-8,805G-8,835G-8,813G-8,812G-8,785G-8,78G-8,775G-8,728G-8,662G-8,685G-8,66G-8,684G	8,95	7,21
1	US\$ 0,1	US\$ 0,02	19.02.25		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	9,27 G	9,256G-9,258G-9,233G-9,216G-9,195G-9,189G-9,146G-9,159G-9,199G-9,225G-9,088G-9,104G-9,079G-9,086G	10,35	9,08
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,59 G	9,585G-9,6024G-9,61G-9,6018G-9,6026G-9,6018G-9,5992G-9,5908G-9,569G-9,5818G-9,5298G-9,5306G-9,5306G-9,5306G	9,77	9,48
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	32,98 G	32,983G-3,055G-3,107G-3,086G-3,086G-3,044G-2,863G-2,98G-2,993G-3,016G-2,807G-2,807G-2,807G-2,807G	34,58	32,81
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	32,97 G	32,969G-2,998G-3,021G-2,895G-2,88G-2,918G-2,8G-2,892G-2,884G-2,876G-2,825G-2,826G-2,825G-2,825G	33,19	32,21
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,35 G	8,3548G-8,2766G-8,3186G-8,3212G-8,3266G-8,3158G-8,3074G-8,3114G-8,2946G-8,2978G-8,2966G-8,2966G-8,2966G-8,2966G	8,61	8,28
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	14,46 G	14,63G-4,712G-4,706G-4,718G-4,718G-4,748G-4,678G-4,698G-4,71G-4,68G-4,552G-4,566G-4,55G-4,562G	15,35	14,07
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,5 G	26,45G-6,517G-6,553G-6,561G-6,571G-6,554G-6,565G-6,55G-6,494G-6,509G-6,555G-6,564G-6,552G-6,551G	27,34	26,45
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	27,99 G	28,015G-8,065G-8,025G-7,995G-7,935G-7,92G-7,81G-7,83G-7,84G-7,88G-7,465G-7,505G-7,475G-7,49G	29,82	27,47
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Gbl SDG 3 G.He.	1	33,31 G	33,34G-3,31G-3,24G-3,265G-3,215G-3,21G-3,095G-3,16G-3,2G-3,335G-2,895G-3,005G-3,065G-3,095G	34,34	31,34
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF	1	34,57 G	34,645G-4,78G-4,825G-4,77G-4,72G-4,725G-4,59G-4,685G-4,655G-4,765G-4,4G-4,54G-4,505G-4,595G	36,08	34,4
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	16,86 G	16,888G-6,922G-6,934G-6,908G-6,868G-6,876G-6,814G-6,838G-6,872G-6,914G-6,728G-6,798G-6,84G-6,828G	18,35	16,73
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	39,82 G	39,97G-9,83G-9,725G-9,515G-9,435G-9,45G-9,365G-9,48G-9,64G-9,755G-9,29G-9,37G-9,385G-9,345G	40,37	36,4
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	41,2 G	41,15G-1,27G-1,185G-1,095G-1,035G-1,025G-0,795G-0,875G-1G-1,13G-0,4G-0,64G-0,55G-0,56G	44,78	40,4
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	35,87 G	35,8G-5,78G-5,79G-5,725G-5,59G-5,605G-5,48G-5,56G-5,59G-5,64G-5,4G-5,495G-5,395G-5,365G	37,38	34,74
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	37,81 G	37,985G-8,375G-8,36G-8,31G-8,265G-8,34G-8,15G-8,215G-8,275G-8,22G-7,605G-7,765G-7,59G-7,635G	40,43	36,21
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	10,33 G	10,2875G-0,295G-0,2695G-0,247G-0,2275G-0,22G-0,1725G-0,195G-0,208G-0,2425G-0,126G-0,1585G-0,142G-0,142G	11,25	10,13
1	Euro 0,76	Euro 0,4	19.02.25		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,41 G	40,262G-0,391G-0,431G-0,459G-0,469G-0,457G-0,446G-0,43G-0,354G-0,371G-0,472G-0,463G-0,452G-0,452G	42,08	40,26
1	Euro 0,73	Euro 0,16	19.02.25		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,49 G	33,285G-3,37G-3,438G-3,456G-3,449G-3,407G-3,429G-3,407G-3,334G-3,344G-3,562G-3,458G-3,425G-3,423G	35,41	33,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0T1	IE000IDLWOL4	DWS Investment S.A. Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	11 G	10,992G-0,974G-0,95G-0,928G-0,902G-0,914G-0,908G-0,918G-0,938G-0,97G-0,852G-0,85G-0,878G-0,88G	11,46	10,74
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	34,45 G	34,452G-4,509G-4,518G-4,528G-4,528G-4,528G-4,503G-4,518G-4,524G-4,524G-4,46G-4,46G-4,46G	34,54	34,24
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	34,6 G	34,602G-4,658G-4,677G-4,674G-4,674G-4,674G-4,6G-4,664G-4,67G-4,67G-4,608G-4,608G-4,608G	34,69	34,39
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	34 G	33,895G-4,052G-4,044G-4,057G-4,057G-4,063G-4,035G-4,045G-4,052G-4,052G-3,988G-3,988G-3,988G	34,07	33,84
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	28,97 G	29,165G-9,185G-9,07G-9,02G-8,915G-8,97G-9,09G-9,145G-8,62G-8,59G-8,605G	30,97	28,59
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	27,46 G	27,47G-7,565G-7,525G-7,44G-7,385G-7,385G-7,275G-7,32G-7,395G-7,425G-7,13G-7,08G-7,07G	29,88	26,87
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	41,06 G	41,07G-1,055G-1,03G-0,895G-0,8G-0,765G-0,595G-0,69G-0,82G-0,88G-0,345G-0,48G-0,405G-0,41G	44,07	40,35
1	US\$ 0,49	US\$ 0,43	22.05.24		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	42,11 G	42,025G-2,01G-1,88G-1,855G-1,765G-1,73G-1,535G-1,605G-1,665G-1,745G-1,255G-1,365G-1,265G-1,29G	46,14	41,26
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	39,77 G	39,995G-9,985G-9,865G-9,655G-9,58G-9,6G-9,64G-9,77G-9,91G-9,3G-9,45G-9,49G-9,455G	40,54	36,61
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	42,29 G	42,495G-2,555G-2,41G-2,225G-2,08G-2,105G-2,21G-2,405G-2,56G-2,01G-2,08G-2,13G-2,08G	42,7	37,98
1	US\$ 0,76	US\$ 0,56	22.05.24		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	32,81 G	32,78G-2,885G-2,885G-2,81G-2,665G-2,695G-2,54G-2,655G-2,71G-2,65G-2,49G-2,56G-2,49G-2,445G	33,99	31,79
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	32,84 G	32,955G-3,195G-3,21G-3,175G-3,12G-3,145G-2,77G-3,05G-3,12G-3,045G-2,66G-2,79G-2,655G-2,69G	34,92	32,06
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	35,87 G	36,02G-6G-5,775G-5,62G-5,47G-5,43G-5,26G-5,365G-5,43G-5,42G-5,125G-5,105G-5,15G-5,15G	37,07	33,86
1	Euro 0,19	Euro 0,03	19.02.25		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,09 G	7,0942G-7,1352G-7,1414G-7,1404G-7,1424G-7,1428G-7,14G-7,1392G-7,1358G-7,1368G-7,0872G-7,0878G-7,0878G-7,0878G	7,19	7,09
1	US\$ 1,2	US\$ 1,14	22.05.24		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	78,59 G	78,35G-8,39G-8,27G-8,1G-7,92G-7,9G-7,59G-7,78G-7,85G-8,15G-7,41G-7,44G-7,44G-7,52G	84,92	77,41
1	US\$ 1,2	US\$ 0,29	19.02.25		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	97,62 G	97,408G-7,868G-7,598G-7,44G-7,23G-7,16G-6,736G-6,99G-6,884G-7,136G-7,316G-5,962G-6,068G-5,834G-5,914G	107,53	95,83
1	Euro 2,59	Euro 0,3	19.02.25		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	85,68 G	85,89G-6,25G-5,96G-5,51G-5,56G-5,35G-5,41G-5,22G-5,49G-5,81G-6,04G-5,04G-5,12G-5,19G-5,14G	87,24	78,1
1	US\$ 0,84	US\$ 1,5	21.02.24		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	52,43 G	52,584G-2,76G-2,702-2,732G-2,832-2,722-2,618-2,622G-2,396G-2,42G-2,252G-2,368G-2,436G-2,514G-2,24-2,164G-2,286G-2,15G-2,088G	54,31	51,08
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	37,15 G	37,135G-7,155G-7,04G-6,96G-6,89G-6,9G-6,775G-6,865G-7,025G-7,115G-6,685G-6,79G-6,74G-6,74G	38,51	35,53
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	43,07 G	43,115G-3,095G-2,95G-2,82G-2,735G-2,725G-2,525G-2,585G-2,72G-2,77G-2,35G-2,415G-2,315G-2,315G	47,03	42,32
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	39,72 G	39,61G-9,56G-9,43G-9,36G-9,27G-9,27G-9,085G-9,17G-9,34G-9,46G-9,01G-9,085G-9,02G-9,035G	42,73	39,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0TW	IE0008YN00Y8	DWS Investment S.A. Xtr-MSCI Wld Min.Vola.ESG ETF	1	38,38 G	38,31G-8,35G-8,28G-8,245G-8,175G-8,16G-8,025G-8,13G-8,15G-8,255G-7,95G-8,065G-7,995G-8,02G	39,76	37,09
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	8,93 G	8,9294G-8,9298G-8,9332G-8,933G-8,933G-8,9354G-8,933G-8,9322G-8,925G-8,9258G-8,9282G-8,9282G-8,9282G-8,9282G	8,97	8,84
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	8,88 G	8,8832G-8,866G-8,8726G-8,8718G-8,8748G-8,8776G-8,8662G-8,8716G-8,8568G-8,8608G-8,8608G-8,8608G-8,8608G	8,97	8,76
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,55 G	9,5462G-9,507G-9,5192G-9,5104G-9,5146G-9,529G-9,5042G-9,5108G-9,4846G-9,4852G-9,4866G-9,4866G-9,4866G-9,4866G	9,7	9,41
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,18 G	9,1752G-9,1264G-9,1372G-9,1294G-9,1354G-9,1338G-9,1238G-9,1306G-9,1022G-9,1058G-9,1072G-9,1072G-9,1072G-9,1072G	9,39	9,1
1	US\$ 0,87	US\$ 0,17	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	33 G	32,98G-2,99G-2,995G-2,95G-2,9G-2,91G-2,805G-2,865G-2,925G-2,97G-2,615G-2,7G-2,675G-2,695G	34,77	32,62
1	US\$ 0,18	US\$ 0,59	22.05.24		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	32,2 G	32,11G-2,09G-2,05G-2,025G-2G-2,01G-1,85G-1,915G-1,98G-2,06G-1,64G-1,71G-1,65G-1,675G	34,55	31,64
1	Euro 1,13	Euro 0,13	19.02.25		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	35,98 G	36,13G-6,135G-6,185G-6,035G-6,025G-6,045G-5,97G-6,165G-6,295G-6,43G-5,98G-5,995G-6,03G-5,995G	36,43	32,48
1		Euro 1,19	21.02.24		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	37,28 G	37,485G-7,47G-7,475G-7,26G-7,245G-7,265G-7,225G-7,445G-7,575G-7,75G-7,26G-7,275G-7,29G-7,265G	37,75	33,55
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	46,55 G	46,54G-6,605G-6,54G-6,465G-6,36G-6,35G-6,14G-6,25G-6,415G-6,505G-5,84G-6,005G-5,935G-5,95G	49,8	45,84
1					DBX0UN	IE000LOSVD0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	35,37 G	35,235G-5,385G-5,365G-5,275G-5,19G-5,15G-5,01G-5,065G-5,14G-5,19G-4,64G-4,75G-4,67G-4,675G	38,49	34,64
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	36,46 G	36,585G-6,615G-6,55G-6,385G-6,305G-6,32G-6,225G-6,365G-6,475G-6,565G-6,1G-6,21G-6,24G-6,23G	36,99	33,28
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	30,88 G	30,88G-0,71G-0,695G-0,64G-0,57G-0,565G-0,485G-0,545G-0,56G-0,64G-0,15G-0,175G-0,165G-0,155G	31,86	29,46
1		US\$ 0,91	21.08.24		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	30,51 G	30,46G-0,426G-0,458G-0,484G-0,493G-0,441G-0,298G-0,403G-0,352G-0,363G-0,281G-0,313G-0,274G-0,295G	32,15	30,27
1		US\$ 0,99	21.08.24		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	28,44 G	28,446G-8,434G-8,48G-8,509G-8,517G-8,463G-8,321G-8,453G-8,366G-8,363G-8,148G-8,19G-8,149G-8,167G	30,04	28,15
1	US\$ 0,58	US\$ 0,6	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	29,08 G	29,099G-8,965G-9,023G-9,075G-9,086G-8,985G-8,87G-9,04G-8,909G-8,878G-8,703G-8,705G-8,703G-8,705G	30,64	28,7
1		Euro 0,1	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	34,1 G	34,01G-3,989G-3,994G-4,009G-4,011G-4,023G-4,007G-3,986G-3,898G-3,911G-3,884G-3,884G-3,884G-3,884G	34,9	33,78
1		Euro 0,1	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	33,63 G	33,528G-3,27G-3,499G-3,488G-3,529G-3,535G-3,314G-3,509G-3,419G-3,447G-3,35G-3,348G-3,348G-3,348G	34,73	33,27
1		Euro 0,11	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,16 G	35,165G-5,184G-5,204G-5,187G-5,196G-5,209G-5,192G-5,207G-5,147G-5,171G-5,125G-5,125G-5,125G-5,125G	35,47	34,87
1	Euro 0,23	Euro 2,73	19.02.25		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	550,4 G	552,5G-49,9G-8G-5,1G-4,1G-4,3G-2,9G-4,3G-6,2G-7,7G-1,2G-1,8G-2,2G-1,7G	559,6	510,5
1					DBX0V8	LU2859392081	Xtr.Wld Green Transition Inno.	1	28,23 G	28,175G-8,145G-8,085G-8,02G-7,95G-7,94G-7,855G-7,88G-8G-8,08G-7,725G-7,765G-7,74G-7,725G	30,16	27,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0V9	LU2859297330	DWS Investment S.A. Xtr.Wld Sm.Cap Gre.Trans.Inno.	1	28,32 G	28,265G-8,375G-8,39G-8,245G-8,185G-8,17G-8,08G-8,145G-8,3G-8,385G-8,03G-8,055G-8,055G-8,025G	30,67	27,72
1		Euro 0,85	21.02.24		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,75 G	25,799G-5,901G-5,932G-5,929G-5,928G-5,938G-5,92G-5,926G-5,909G-5,914G-5,754G-5,755G-5,755G-5,755G	26,16	25,75
1		Euro 0,75	21.02.24		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,75 G	25,725G-5,817G-5,856G-5,844G-5,855G-5,863G-5,84G-5,845G-5,799G-5,799G-5,757G-5,763G-5,757G-5,754G	26,33	25,66
1	Euro 0,52	Euro 0,13	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,16 G	29,163G-9,205G-9,247G-9,237G-9,245G-9,251G-9,184G-9,238G-9,161G-9,166G-9,064G-9,064G-9,067G-9,063G	29,91	29,06
1	Euro 0,48	Euro 0,12	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,02 G	28,006G-8,022G-8,077G-8,074G-8,083G-8,088G-8,046G-8,061G-7,984G-7,976G-7,99G-8,001G-7,995G-7,991G	28,99	27,98
1	US\$ 0,12	US\$ 0,12	19.02.25		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	9,74 G	9,7486G-9,7694G-9,7678G-9,76G-9,743G-9,758G-9,727G-9,7296G-9,7624G-9,7434G-9,6944G-9,7354G-9,6898G-9,7028G	10,27	9,55
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	10,95 G	10,9335G-0,9395G-0,9095G-0,8775G-0,8575G-0,8675G-0,8535G-0,865G-0,8885G-0,905G-0,7575G-0,7595G-0,7635G-0,76G	11,43	10,68
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	31,87 G	31,825G-1,735G-1,675G-1,565G-1,485G-1,475G-1,415G-1,495G-1,625G-1,705G-1,34G-1,345G-1,32G-1,325G	32,41	29,88
1		US\$ 0,28	21.08.24		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	9,32 G	9,323G-9,375G-9,336G-9,358G-9,34G-9,342G-9,334G-9,348G-9,37G-9,286G-9,29G-9,272G-9,277G	10,03	9,19
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	31,26 G	31,14G-1,47G-1,515G-1,55G-1,55G-1,555G-1,475G-1,475G-1,47G-1,345G-1,42G-1,355G-1,385G	32,68	28,47
1		Euro 0,11	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	34,91 G	34,845G-4,848G-4,862G-4,856G-4,859G-4,873G-4,855G-4,862G-4,766G-4,803G-4,77G-4,77G-4,77G	35,44	34,54
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	23,08 G	23,02G-3,005G-2,935G-2,89G-2,845G-2,83G-2,77G-2,775G-2,805G-2,87G-2,625G-2,67G-2,62G-2,63G	25,14	22,62
1					DBX0WC	IE000E4BATIC9	Xtr.(IE)-MSCI World ESG	1	8,12 G	8,157G-8,158G-8,138G-8,127G-8,108G-8,104G-8,085G-8,12G-8,14G-7,965G-8,056G-8,042G-8,044G	8,84	7,97
1					DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	8,16 G	8,15G-8,1G-8,113G-8,084G-8,066G-8,072G-8,055G-8,064G-8,071G-7,975G-7,96G-7,96G-7,998G	8,81	7,96
1					DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	9,23 G	9,191G-9,186G-9,16G-9,122G-9,102G-9,104G-9,095G-9,105G-9,14G-9,168G-9,045G-9,071G-9,057G-9,058G	9,38	9,05
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	9,57 G	9,652G-9,647G-9,601G-9,556G-9,531G-9,534G-9,506G-9,525G-9,548G-9,564G	9,77	9,35
1					DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	9,42 G	9,371G-9,379G-9,357G-9,316G-9,364G-9,234G-9,257G-9,236G-9,242G	10,09	9,23
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	184,44 G	185,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-4,005G	190,19	184,01
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	232,5 G	231,639G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G	236,03	228,61
1	Euro 0,9	Euro 0,29	07.03.25		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	175 G	173G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	177	167
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	93 G	92,71G-2,89G-2,86G-2,57G-2,32G-2,29G-1,91G-2,08G-2,32G-2,28G-1,65G-1,74G-1,79G-1,63G	99,56	91,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A12GVR	IE00BTJRMP35	DWS Investment S.A. Xtr.(IE)-MSCI Emerging Markets	1	55,04 G	55,14G-5,268G-5,214G-5,176G-5,062G-5,078G-5,006G-5,002G-5,116G-5,038G-4,728-4,692G-4,94G-4,676G-5,172-4,736G	57,95	53,18
1	Euro 0,03	Euro 0,32	19.02.25		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,12 G	13,118G-3,038G-3,148G-3,138G-3,138G-3,114G-2,876G-3,124G-3,116G-3,128G-3,03G-3,032G-3,03G-3,032G	13,8	12,88
1	US\$ 1,08	US\$ 1,44	21.08.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	26,83 G	26,785G-6,79G-6,862G-6,814G-6,817G-6,867G-6,683G-6,781G-6,772G-6,772G-6,719G-6,719G-6,719G-6,719G	28,29	26,68
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	27,73 G	27,79G-7,7G-7,655G-7,63G-7,545G-7,535G-7,515G-7,4G-7,52G-7,305G-7,47G-7,485G-7,5G	28,76	26,63
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	27,79 G	27,595G-7,595G-7,55G-7,505G-7,45G-7,42G-7,37G-7,385G-7,075G-7,205G-6,9G-7,01G-6,96G-6,97G	28,7	26,9
6 12	Euro 0,5 Euro 0,38	Euro 1,2 Euro 0,99	29.08.24 27.02.25		676334 A0J36T	AT0000831409 AT0000646799	Erste Asset Management GmbH ERSTE BOND DANUBIA Erste Responsible Stock Global	1 1	485,25 G	(ausg) 489,453G-7,33G-7,33G-7,33G-2,425G-2,425G-2,425G-0,681G-76,423G-6,423G-6,423G-5,352G-5,409G-5,409G-5,348G	516,55	475,35
12	Euro 6,5	Euro 7,5	27.02.25		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	316,61 G	319,127G-7,471G-7,445G-5,903-5,131G-5,898G-4,925G-3,121G-1,275G-3,139G-2,497G-9,656G-9,656G-9,656G-9,656G	343,81	309,66
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	540,85 G	545,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-39,315G-5,955G-5,565G-8,795G-40,368G-38,665G-8,577G-4,183G-4,183G	579,17	523,89
4	Euro 1,9	Euro 2,25	29.05.24		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	119,34 G	119,321G-9,767G-9,767G-9,767G-9,767G-9,767G-9,767G-8,45G-8,365G-8,365G-8,365G-8,365G-8,365G-8,319G-8,319G	120,3	117,71
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	160,94 G	159,931G-61,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-0,284G-0G-59,824G-9,687G-9,687G-9,687G-9,687G-9,687G	162,34	158,7
3	Euro 0,82	Euro 0,48	29.05.24		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	228,14 G	228,667G-8,124G-7,266G-6,089G-5,567G-6,07G-5,508G-6,438G-7,312G-7,812G-7,793G-7,26G-7,268G-6,457G-6,457G	233,39	211,67
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	113,21 G	113,254G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G	113,25	112,37
3	Euro 2	Euro 2,3	29.05.24		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	77,95 G	77,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G	78,18	75,43
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	142,08 G	142,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G	142,49	137,47
8	Euro 2,4	Euro 2,4	30.10.24		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	95,28 G	95,607G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-4,774G-4,774G-4,774G-4,774G-4,774G-4,774G-4,774G-4,774G	95,96	93,99
8		Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	167,55 G	167,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G-6,474G	168,05	164,82
8	Euro 3,1	Euro 2,6	27.09.24		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	83,14 G	82,998G-3,274G-3,297G-3,3G-3,291G-3,291G-3,263G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	85,57	82,48
3	Euro 0,48	Euro 1,09	13.06.24		676337	AT0000746748	ERSTE STOCK BIOTEC	1	497,42 G	495,075G-4,405G-4,683G-2,924G-2,924G-2,924G-0,688G-87,59G-7,892G-90,556G-1,668G-0,386G-0,352G-89,321G-9,344G	527,47	478,88
3	Euro 0,48	Euro 1,1	13.06.24		676338	AT0000746755	ERSTE STOCK BIOTEC	1	496,73 G	496,138G-3,817G-2,443G-2,395G-2,304G-2,356G-2,356G-1,626G-2,889G-3,862G-3,845G-2,908G-2,916G-3,795G-3,811G	528,84	481,43
3	Euro 1,2	Euro 4	13.06.24		676342	AT0000754262	ERSTE STOCK TECHNO	1	189,58 G	189,407G-9,359G-8,532G-8,532G-7,79G-7,797G-7,631G-6,041G-6,095G-6,927G-5,752G-4,341G-4,224G-3,108G-3,483G	212,83	183,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 4	Euro 2,4	30.07.24		694114	AT0000705660	Erste Asset Management GmbH Erste WWF Stock Environment	1	137,81 G	137,652G-7,502G-7,511G-6,056G-5,624G-5,624G-5,576G-6,987G-7,064G-7,692G-7,355G-6,522G-6,425G-5,598G-5,729G	166,39	135,58
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	149,26 G	149,431G-8,699G-8,696G-7,603G-7,215G-7,598G-7,043G-8,15G-8,149G-8,737G-8,351G-7,609G-7,601G-6,596G-7,057G	179,9	146,6
8	Euro 1,87	Euro 0,21	11.10.24		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	227,62 G	227,303G-7,497G-7,285G-7,255G-7,255G-7,255G-7,255G-4,819G-4,76G-4,76G-5,056G-4,694G-4,71G-3,732G-3,682G	231,76	211,81
5					765457	AT0000700786	ERSTE MORTGAGE	1	122,63 G	122,633G-2,633G-2,633G-2,633G-2,633G-2,633G-2,633G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G	122,95	118,37
10	Euro 1	Euro 2,11	28.12.23		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	168,44 G	167,844G-7,973G-8,002G-7,522G-7,377G-7,504G-7,356G-5,973G-5,984G-6,063G-5,974G-5,623G-5,579G-5,612G-5,662G	176,21	165,58
9		Euro 9,2	12.12.24		778238	AT0000724307	ERSTE RESERVE EURO	1	1.340,77 G	1339,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G-9,492G	1.340,77	1.330,55
9	Euro 1,32	Euro 1,58	30.10.24		989411	AT0000813001	ERSTE STOCK VIENNA	1	198,29 G	198,775G-9,35G-200,659G-199,483G-9,665G-200,287G-0,323G-0,793G-1,382G-2,028G-2,01G-2,01G-2,01G-1,345G-1,349G	202,03	171
3	Euro 1,5	Euro 1,8	13.06.24		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	52,58 G	52,676G-2,836G-2,801G-2,801G-2,801G-2,801G-2,801G-2,711G-2,711G-2,711G-2,718G-2,711G-2,711G-2,711G-2,691G-2,691G	52,85	51
10	Euro 0,12	Euro 0,15	12.12.24		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,48 G	7,45G-7,5G-7,504G-7,5G-7,5G-7,5G-7,5G-7,447G-7,445G-7,431G-7,431G-7,431G-7,431G-7,428G-7,428G	7,53	7,39
8	Euro 1,1	Euro 1	11.10.24		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	34,69 G	34,727G-4,669G-4,621G-4,566G-4,53G-4,527G-4,508G-4,256G-4,248G-4,351G-4,26G-4,193G-4,227G-4,086G-4,113G	35,31	32,27
9	Euro 0,75	Euro 1	27.09.24		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,94 G	50,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,43G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	51,17	49,62
9	Euro 2,25	Euro 2,5	30.10.24		970995	AT0000858147	ERSTE STOCK VIENNA	1	116,55 G	116,766G-7G-7,671G-7,177G-7,192G-7,433G-7,413G-7,884G-8,191G-8,477G-8,348G-8,293G-8,232G-8,111G-8,111G	118,48	100,51
10	Euro 1,6	Euro 1,6	12.12.24		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	71,16 G	71,054G-0,97G-0,966G-0,966G-0,966G-0,966G-0,966G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	71,19	70,47
1					A0MVL0	LU0308864023	ETHENEA Independent Investors S.A MainFirst-TOP EUROP. IDEAS FD	1	129,85 G	129,427G-9,187G-8,766G-8,188G-7,923G-9,69G-8,125G-8,545G-30,523G-0,758G-0,655G-0,273G-0,31G-0,298G-0,269G	130,76	115,29
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	182,96 G	182,648G-3,508G-3,508G-3,508G-3,508G-1,584G-1,584G-1,584G-1,471G-1,471G-1,291G-1,291G-1,291G-1,291G	184,57	179,45
1	Euro 1,94	Euro 3,08	09.04.24		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	136,57 G	136,183G-7,085G-6,87G-6,811G-6,811G-5,532G-5,532G-5,532G-5,442G-5,442G-5,437G-5,443G-5,443G-5,421G-5,421G	137,61	133,79
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	152,32 G	152,702G-2,98G-2,703G-2,116G-2,137G-0,561G-0,543G-0,737G-1,086G-1,349G-1,101G-0,945G-0,737G-0,753G-0,745G	156,24	149,15
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	407,31 G	406,758G-8,182G-8,159G-8,159G-399,288G-9,288G-9,288G-9,288G-7,981G-400,001G-399,998G-4,971G-4,971G-88,574G-88,574G	441,8	388,57
1	Euro 1,02	Euro 1,02	09.04.24		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	237 G	238,252G-7,31G-6,635G-6,298G-3,384G-1,963G-1,204G-1,225G-1,762G-2,571G-2,125G-0,762G-29,89G-9,526G-9,825G	259,21	229,53
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	116,19 G	116,261G-6,275G-6,275G-6,275G-5,904G-5,652G-5,73G-5,667G-5,47G-5,663G-5,605G-5,611G-5,674G-5,596G-5,611G	116,34	112,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0X8U6	LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV	1	158,17 G	158,211G-7,998G-8,125G-8,053G-8,053G-8,054G-8,054G-8,054G-7,899G-7,899G-7,624G-7,624G-7,624G-7,481G-7,486G	160,86	154,32
1	Euro 0,1	Euro 0,1	09.04.24		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	99 G	99,013G-8,85G-8,845G-8,684G-8,684G-8,646G-8,646G-8,645G-8,567G-8,687G-8,526G-8,196G-8,042G-8,046G-8,188G	101,1	96,11
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	103,09 G	102,812G-3,148G-2,884G-2,884G-2,884G-3,276G-3,276G-3,276G-3,276G-3,276G-3,199G-3,215G-3,266G-3,187G	105,64	100,64
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	232,62 G	233,245G-5,315G-5,303G-3,911G-3,552G-5,295G-5,287G-5,303G-6,693G-6,693G-6,667G-6,199G-5,308G-5,301G-5,281G	236,9	210,31
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	168,06 G	168,196G-8,957G-8,906G-8,039G-7,461G-9,474G-9,475G-9,607G-70,964G-1,09G-0,926G-0,212G-0,146G-69,627G-70,177G	171,73	150,88
1	Euro 0,1	Euro 0,1	09.04.24		764930	LU0136412771	Ethna-AKTIV	1	150,38 G	149,657G-50,426G-0,339G-0,339G-0,339G-0,339G-0,074G-0,077G-49,986G-50,001G-0,033G-49,999G-9,999G-9,999G-9,999G	152,51	146,35
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	62,75 G	62,96G-2,89G-2,67G-2,42G-2,29G-2,25G-1,89G-1,95G-2,36G-2,41G-1,46G-1,57G-1,47G-1,48G	72,69	61,46
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	1,64 G	1,6434G-1,6592G-1,6616G-1,6616G-1,6616G-1,6616G-1,6616G-1,6616G-1,6616G-1,6616G-1,6696G-1,6696G-1,6696G-1,6696G	1,67	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,31 G	1,3128G-1,3128G-1,3222G-1,3186G-1,3186G-1,3186G-1,3186G-1,3186G-1,3186G-1,3186G-1,3092G-1,3092G-1,3092G-1,3092G	1,32	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,75 G	0,7451G-0,7526G-0,7544G-0,7467G-0,7467G-0,7471G-0,7483G-0,7498G-0,7543G-0,7549G-0,7552G-0,7551G-0,7551G-0,7551G	0,78	0,62
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,07 G	2,068G-2,074G-2,08G-2,079G-2,079G-2,0795G-2,079G-2,079G-2,079G-2,079G-2,078G-2,078G-2,078G	2,18	2
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	1 G	0,999G-1,0038G-1,0022G-0,9921G-0,9921G-0,9921G-0,9921G-0,9921G-0,9921G-0,9921G-1,0064G-1,0064G-1,0064G-1,0064G	1,02	0,87
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,09 G	1,09G-1,09G-1,0948G-1,0932G-1,0914G-1,0914G-1,091G-1,0912G-1,0952G-1,0952G-1,0952G-1,0952G-1,0952G	1,17	1,06
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,89 G	0,8913G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G-0,8845G	0,92	0,88
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,49 G	2,487G-2,484G-2,506G-2,509G-2,517G-2,516G-2,506G-2,509G-2,5105G-2,5125G-2,5125G-2,5125G-2,5125G	2,66	2,46
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	2,13 G	2,133G-2,1435G-2,188G-2,188G-2,188G-2,188G-2,188G-2,196G-2,2105G-2,2105G-2,2105G-2,2105G-2,2105G	2,28	1,78
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,5 G	0,4992G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G-0,4991G	0,51	0,49
1					A1CZMK	IE00B670Y570	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Fiera Em.Mkst Fd	1	18,46 G	18,501G-8,478G-8,474G-8,438G-8,415G-8,444G-8,509G-8,492G-8,518G-8,524G-8,469G-8,465G-8,518G-8,44G-8,474G	19,52	17,99
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	32,95 G	32,989G-2,962G-2,966G-2,926G-2,896G-2,917G-2,908G-2,867G-2,873G-2,895G-2,828G-2,842G-2,947G-2,829G-2,878G	34,1	32,52
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,26	Euro 0,68	01.08.24		A0EAD2	LU0215158840	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Fid.Targ.2025	1	39,99 G	39,972G-9,805G-9,737G-9,631G-9,577G-9,6G-9,527G-9,572G-9,614G-9,743G-9,581G-9,401G-9,366G-9,359G-9,407G	40,22	38,66
5	Euro 0,12	Euro 0,67	01.08.24		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	51,44 G	51,403G-1,164G-1,073G-0,902G-0,818G-0,888G-0,796G-0,847G-0,9G-1,076G-0,853G-0,586G-0,511G-0,507G-0,429G	53	50,43
5	Euro 0,49	Euro 0,57	01.08.24		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,1 G	18,123G-8,137G-8,088G-8,021G-8,001G-8,025G-8,009G-8,027G-8,06G-8,085G-8,075G-8,072G-8,072G-8,052G-8,024G	18,44	17,56
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	71,5 G	71,991G-1,514G-1,4G-1,5-1,28G-1G-1G-1G-0,9G-0,246G-0,513G-0,223G-0,728G	77,77	70,04
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,95 G	27,101G-7,196G-7,139G-7,121G-7,126G-7,116G-7,101G-7,078G-7,081G-7,101G-7,083G-7,098G-7,181G-7,058G-7,062G	28,71	26,53
5	US\$ 0,55	US\$ 0,58	01.08.24		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	32,94 G	32,675G-2,688G-2,541G-2,551G-2,566G-2,541G-2,528G-2,44G-2,417G-2,47G-2,456G-2,49G-2,578G-2,493G-2,552G	38,16	32,42
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	72,58 G	72,782G-2,536G-2,411G-2,187G-2,022G-2,068G-2,001G-1,995G-2,084G-2,337G-2,049G-1,661G-1,558G-1,59G-1,556G	78,03	71,56
5	US\$ 0,14	US\$ 0,22	01.08.24		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	26,41 G	26,27G-6,181G-6,127G-6,065G-6,041G-6,04G-5,999G-6,003G-6,025G-6,112G-6,012G-5,938G-5,942G-5,921G-5,955G	28,06	25,92
5	Euro 0,24	Euro 0,04	01.08.24		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	101,02 G	100,438G-0,675G-0,771G-0,499G-0,394G-0,499G-0,389G-0,407G-0,339G-0,673G-0,336G-0,025G-0,166G-0,169G-0,796G	107,64	100,03
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	72,55 G	72,872G-2,266G-2,04G-1,746G-1,674G-1,772G-1,602G-1,762G-1,968G-2,143G-1,921G-1,751G-1,69G-1,757G-1,389G	74,78	69,12
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	65,93 G	65,988G-5,72G-5,615G-5,462G-5,355G-5,357G-5,119G-5,041G-5,218G-5,545G-5,075G-4,722G-4,727G-4,311G-4,799G	70,71	64,31
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	28,61 G	28,609G-8,472G-8,4G-8,301G-8,235G-8,258G-8,228G-8,248G-8,3G-8,408G-8,261G-8,077G-8,033G-8,029G-8,004G	30,51	28
5	Euro 0,21	Euro 0,22	01.08.24		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,67 G	13,614G-3,613G-3,621G-3,623G-3,628G-3,62G-3,598G-3,586G-3,565G-3,591G-3,583G-3,623G-3,664G-3,62G-3,682G	14,43	13,49
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	18,35 G	18,364G-8,332G-8,309G-8,273G-8,26G-8,274G-8,27G-8,276G-8,295G-8,31G-8,293G-8,277G-8,277G-8,281G-8,242G	18,61	17,82
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	35,59 G	35,646G-5,431G-5,295G-5,06G-4,991G-4,993G-4,967G-4,997G-5,09G-5,185G-5,087G-5,017G-5,025G-5,028G-5,013G	36,63	33,72
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	18,11 G	18,201G-8,251G-8,251G-8,226G-8,213G-8,23G-8,229G-8,229G-8,233G-8,249G-8,188G-8,172G-8,187G-8,135G-8,047G	19,19	17,85
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	25,55 G	25,459G-5,581G-5,524G-5,517G-5,517G-5,508G-5,506G-5,468G-5,447G-5,466G-5,442G-5,395G-5,405G-5,361G-5,393G	26,86	25,35
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,78 G	15,787G-5,757G-5,74G-5,709G-5,698G-5,708G-5,698G-5,711G-5,72G-5,731G-5,72G-5,707G-5,709G-5,71G-5,678G	15,99	15,33
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,65 G	26,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,587G	27,62	26,59
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17 G	17,085G-7,115G-7,074G-7G-6,982G-7,019G-7,002G-7,026G-7,083G-7,102G-7,065G-7,087G-7,122G-7,069G-7,13G	17,75	16,16
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	12,74 G	12,662G-2,74G-2,71G-2,709G-2,698G-2,721G-2,703G-2,711G-2,7G-2,725G-2,715G-2,728G-2,758G-2,729G-2,841G	13,3	12,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,22	Euro 0,3	01.08.24		A0MWZL	LU0303816028	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	14,13 G	14,167G-4,181G-4,169G-4,106G-4,084G-4,109G-4,097G-4,126G-4,173G-4,185G-4,158G-4,149G-4,169G-4,134G-4,183G	14,68	13,38
5	US\$ 0,17	US\$ 0,24	01.08.24		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	10,53 G	10,518G-0,56G-0,565G-0,528G-0,513G-0,53G-0,526G-0,529G-0,549G-0,569G-0,555G-0,576G-0,616G-0,568G-0,608G	10,98	9,98
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,65 G	15,682G-5,663G-5,652G-5,63G-5,61G-5,637G-5,625G-5,629G-5,65G-5,659G-5,61G-5,607G-5,654G-5,59G-5,558G	16,56	15,34
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,1 G	33,162G-2,986G-2,894G-2,76G-2,704G-2,748G-2,689G-2,744G-2,847G-2,915G-2,826G-2,729G-2,718G-2,734G-2,57G	34,09	31,47
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	177,1 G	175,939G-4,978G-5,791G-5,685G-4,814G-4,919G-4,416G-4,414G-4,595G-5,445G-4,55G-4,55G-4,55G-4,55G	190,23	173,41
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	20,39 G	20,407G-0,374G-0,354G-0,314G-0,305G-0,315G-0,308G-0,322G-0,34G-0,354G-0,334G-0,32G-0,324G-0,328G-0,273G	20,67	19,5
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	42,73 G	43,613G-3,601G-2,651G-2,571G-2,559G-2,446G-2,398G-2,398G-2,324G-2,37G-2,266G-2,442G-2,284G-2,196G-2,192G-2,232G-2,136G-2,25G	45,64	41
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	59,14 G	58,943G-8,77G-8,686G-8,584G-8,553G-8,553G-8,566G-8,571G-8,526G-8,624G-8,575G-8,381G-8,455G-8,655G-8,401G	61,88	57,78
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	15,32 G	15,555G-5,632G-5,605G-5,599G-5,588G-5,587G-5,55G-5,511G-5,534G-5,548G-5,503G-5,49G-5,506G-5,444G-5,563G	15,83	14,38
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	51,91 G	51,816G-2,583G-1,593G-1,521G-1,417G-1,322G-2,242G-1,322G-1,147G-1,082G-1,262G-1,498G-1,129G-1,665G-0,983G-0,983G-0,983G-0,983G	55,51	50,94
5		Euro 0,04	01.08.24		A12BKL	LU1102505689	FF-Sustainable Em.Mkts Eq.Fd	1	17,27 G	17,396G-7,454G-7,442G-7,427G-7,404G-7,418G-7,42G-7,413G-7,404G-7,434G-7,397G-7,357G-7,368G-7,346G-7,314G	18,13	17,04
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,39 G	10,394G-0,355G-0,34G-0,312G-0,301G-0,311G-0,299G-0,305G-0,321G-0,348G-0,317G-0,261G-0,236G-0,243G-0,285G	10,73	10,09
2	Yen 9,27	Yen 5,43	21.11.24		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	3,63 G	3,6535G-3,667G-3,666G-3,657G-3,641G-3,645G-3,6315G-3,6395G-3,6445G-3,6515G-3,6145G-3,6225G-3,614G-3,61G	3,79	3,58
2					A3DW2T	IE0006QCIHMO	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,71 G	5,716G-5,7222G-5,7342G-5,7272G-5,7272G-5,7322G-5,7264G-5,7352G-5,7252G-5,7202G-5,6942G-5,6962G-5,6954G-5,6938G	5,78	5,57
2		Euro 0,33	21.11.24		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,3 G	5,3004G-5,2972G-5,2972G-5,3022G-5,3022G-5,2972G-5,3072G-5,3062G-5,2894G-5,2838G-5,2788G-5,2788G-5,2788G-5,2788G	5,34	5,17
2		US\$ 0,41	16.02.24		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,97 G	4,9725G-4,9451G-4,9491G-4,9521G-4,9521G-4,9446G-4,9456G-4,9396G-4,9296G-4,9286G-4,9275G-4,9275G-4,9275G-4,9275G	5,21	4,93
2		Euro 0,11	21.02.25		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,96 G	4,9641G-4,9831G-4,9756G-4,9756G-4,9726G-4,9726G-4,9561G-4,9558G-4,96G-4,9582G-4,9594G-4,9594G-4,9594G-4,9594G	5,08	4,94
2		US\$ 0,11	21.02.25		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,64 G	4,6391G-4,6451G-4,6421G-4,6416G-4,6386G-4,6346G-4,6346G-4,6206G-4,6151G-4,6166G-4,6166G-4,6166G-4,6166G-4,6166G	4,95	4,62
2		Euro 0,27	16.02.24		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,22 G	5,2286G-5,2372G-5,2404G-5,2362G-5,2382G-5,2384G-5,2376G-5,2378G-5,2276G-5,232G-5,217G-5,217G-5,2174G-5,2166G	5,35	5,22
2		Euro 0,07	21.02.25		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	5,04 G	5,0134G-5,0542G-5,0542G-5,0492G-5,0492G-5,0492G-5,0328G-5,033G-5,0316G-5,0326G-5,0462G-5,0476G-5,0472G-5,0466G	5,12	5,01
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,17 G	5,1652G-5,1672G-5,1714G-5,168G-5,1694G-5,1698G-5,1694G-5,169G-5,158G-5,1618G-5,151G-5,151G-5,151G-5,151G	5,25	5,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Euro 0,13	21.02.25		A40LYW	IE0007L3IJF6	FIL Investment Management (Luxembourg) S.A. FID.II-ESG USD EM Bd ETF	1	4,83 G	4,8276G-4,8216G-4,8181G-4,8156G-4,8156G-4,8156G-4,8056G-4,8136G-4,8106G-4,8081G-4,8031G-4,8031G-4,8031G-4,8031G	4,95	4,76
2					A40NTL	IE000YUTMIU2	Fidelity GI.Quality Income ETF	1	4,61 G	4,5895G-4,5735G-4,5655G-4,556G-4,5445G-4,5435G-4,536G-4,538G-4,547G-4,5625G-4,528G-4,531G-4,5345G-4,5285G	4,84	4,53
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,4 G	4,385G-4,387G-4,3815G-4,3725G-4,3625G-4,3585G-4,352G-4,368G-4,386G-4,3385G-4,352G-4,344G-4,3465G	4,8	4,34
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	4,59 G	4,5855G-4,586G-4,58G-4,5695G-4,558G-4,558G-4,5445G-4,5515G-4,564G-4,58G-4,5305G-4,542G-4,5335G-4,535G	4,89	4,53
2	US\$ 0,15	US\$ 0,18	16.05.24		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,44 G	4,4267G-4,4426G-4,4466G-4,4471G-4,4476G-4,4466G-4,4411G-4,4441G-4,4386G-4,4396G-4,4121G-4,4121G-4,4121G-4,4121G	4,62	4,41
2	US\$ 0,52	US\$ 0,41	16.05.24		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,88 G	4,8783G-4,8866G-4,8817G-4,8812G-4,8806G-4,8742G-4,8512G-4,8647G-4,8636G-4,8787G-4,8544G-4,8544G-4,8544G-4,8544G	5,14	4,85
2	Euro 0,38	Euro 0,08	21.02.25		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,78 G	4,7767G-4,7971G-4,8001G-4,7888G-4,7876G-4,7902G-4,7772G-4,7901G-4,7912G-4,7902G-4,7711G-4,7716G-4,7716G-4,7716G	4,89	4,75
2	US\$ 0,24	US\$ 0,21	16.05.24		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,82 G	3,8236G-3,8231G-3,8256G-3,8281G-3,8272G-3,8197G-3,8176G-3,8216G-3,8141G-3,8137G-3,7932G-3,7932G-3,7932G-3,7932G	3,98	3,79
2	US\$ 0,28	US\$ 0,26	16.05.24		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,63 G	3,6281G-3,6446G-3,6437G-3,6441G-3,6431G-3,6288G-3,6266G-3,6323G-3,6241G-3,6284G-3,5911G-3,5911G-3,5911G-3,5911G	3,85	3,59
2	Euro 0,05	Euro 0,23	16.02.24		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,86 G	4,8656G-4,8766G-4,8786G-4,8811G-4,8811G-4,8796G-4,8751G-4,8821G-4,8776G-4,8776G-4,858G-4,8591G-4,8582G-4,8576G	4,99	4,86
5	Euro 0,06	Euro 0,31	01.08.24		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,06 G	9,05G-9,057G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G	9,06	9
5	US\$ 0,34	US\$ 0,62	01.08.24		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,24 G	11,216G-1,229G-1,236G-1,236G-1,237G-1,236G-1,235G-1,226G-1,216G-1,229G-1,223G-1,22G-1,241G-1,22G-1,239G	11,82	11,22
5					986378	LU0069449576	Fidelity Fds-World Fund	1	41,95 G	41,72G-1,538G-1,45G-1,287G-1,238G-1,279G-1,237G-1,237G-1,272G-1,423G-1,249G-1,106G-1,029G-1,015G-0,997G	45,03	41
5	Euro 0,37	Euro 0,51	01.08.24		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	17,22 G	17,273G-7,292G-7,229G-7,117G-7,093G-7,127G-7,061G-7,088G-7,114G-7,163G-7,13G-7,078G-7,061G-7,062G-7,133G	17,41	15,21
5					986390	LU0069450822	Fidelity Fds-America Fund	1	15,08 G	15,074G-5,031G-4,991G-4,967G-4,951G-4,942G-4,936G-4,918G-4,909G-4,971G-4,918G-4,88G-4,894G-4,867G-5,051G	16,54	14,87
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,07 G	2,074G-2,068G-2,067G-2,062G-2,053G-2,056G-2,057G-2,055G-2,056G-2,06G-2,054G-2,051G-2,055G-2,049G-2,053G	2,18	2,02
5					986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,94 G	10,007G-0,032G-0,024G-0,016G-0,006G-0,015G-0,016G-0,016G-0,019G-0,018G-9,996G-9,993G-10,012G-9,977G-9,904G	10,32	9,44
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	70,05 G	69,948G-70,182G-0,277G-0,213G-0,177G-0,171G-0,169G-0,081G-0,18G-0,209G-0,094G-0,215G-0,343G-0,292G-0,301G	80,95	69,62
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	84,7 G	85,109G-5,309G-5,321G-5,327G-5,294G-5,286G-5,275G-5,283G-5,296G-5,296G-5,22G-5,294G-5,502G-5,4G-5,114G	98,42	84,34
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	35,57 G	35,467G-5,313G-5,249G-5,181G-5,109G-5,1G-5,047G-5,021G-5,078G-5,219G-5,044G-4,877G-4,917G-4,825G-5,112G	40,15	34,83
5	Euro 0,17	Euro 0,33	01.08.24		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	29,01 G	29,05G-9,071G-8,973G-8,819G-8,792G-8,813G-8,792G-8,833G-8,916G-8,972G-8,931G-8,871G-8,863G-8,859G-8,801G	29,67	27,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	US\$ 1,24	US\$ 1,06	01.08.24		A0CA6V	LU0173614495	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-China Focus Fund	1	61,6 G	62,952G-3,192G-3,292G-3,293G-3,266G-3,266G-3,163G-2,963G-2,799G-2,762G-2,562G-2,57G-2,802G-2,593G-2,47G	64,25	54,95
5	US\$ 1,59	US\$ 0,92	01.08.24		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,28 G	25,091G-5,119G-5,117G-5,067G-5,051G-5,109G-5,226G-5,306G-5,455G-5,395G-5,252G-5,295G-5,295G-5,26G-5,295G	27,59	23,76
5		US\$ 0,01	01.08.24		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	50,03 G	50,592G-0,799G-0,697G-0,701G-0,697G-0,652G-0,627G-0,563G-0,441G-0,508G-0,446G-0,504G-0,64G-0,441G-0,444G	53,02	48,39
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	83,79 G	83,558G-3,524G-3,413G-3,008G-2,966G-3,021G-2,982G-3,193G-3,292G-3,386G-3,334G-3,39G-3,566G-3,477G-3,557G	86,41	77,93
5	US\$ 0,79	US\$ 0,49	01.08.24		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,39 G	19,416G-9,421G-9,373G-9,374G-9,376G-9,357G-9,342G-9,317G-9,284G-9,321G-9,314G-9,363G-9,412G-9,355G-9,664G	23,24	19,08
5	Euro 0,12	Euro 0,22	01.08.24		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	12,28 G	12,229G-2,237G-2,243G-2,237G-2,232G-2,224G-2,224G-2,208G-2,169G-2,196G-2,178G-2,172G-2,172G-2,161G-2,165G	13,2	12,16
5	Euro 0,29	Euro 0,46	01.08.24		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	67,21 G	67,202G-7,46G-7,274G-6,948G-6,816G-6,938G-6,956G-6,966G-7,091G-7,191G-7,043G-6,957G-6,849G-6,776G-7,491G	70,38	64,54
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	97,09 G	96,561G-6,62G-6,468G-6,389G-6,305G-6,396G-6,3G-6,341G-6,158G-6,465G-6,157G-5,741G-5,746G-5,553G-5,124G	106,09	95,12
5	Euro 0,24	Euro 0,1	01.08.24		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	67,85 G	67,123G-7,135G-6,977G-6,738G-6,663G-6,721G-6,662G-6,669G-6,741G-6,915G-6,741G-6,545G-6,55G-6,559G-6,487G	71,36	64,91
5					941117	LU0114720955	FF-Sustainable Health Care Fd	1	69,29 G	68,678G-8,652G-8,481G-8,338G-8,26G-8,259G-8,159G-8,183G-8,244G-8,419G-8,361G-8,128G-8,122G-8,266G-8,337G	72,25	67,7
5	US\$ 0,48	US\$ 0,49	01.08.24		973254	LU0048573645	Fidelity Fds-Asean Fund	1	33,06 G	33,032G-2,979G-2,992G-2,978G-2,975G-2,951G-2,948G-2,92G-2,895G-2,927G-2,895G-2,895G-2,95G-2,894G-2,758G	34,68	32,68
5	US\$ 0,02	US\$ 0,02	01.08.24		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,96 G	0,952G-0,953G-0,954G-0,955G-0,955G-0,955G-0,954G-0,952G-0,95G-0,952G-0,952G-0,953G-0,955G-0,953G-0,954G	0,99	0,95
5	Euro 0,79	Euro 1,01	01.08.24		973262	LU0048584766	Fidelity Fds-Italy Fund	1	66,9 G	67,107G-7,131G-7,183G-6,742G-6,514G-6,661G-6,588G-6,67G-7,045G-7,121G-6,82G-6,71G-6,596G-6,631G-6,964G	67,66	58,73
5	Euro 0,28	Euro 0,64	01.08.24		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	112,71 G	113,054G-3,215G-2,529G-1,878G-1,738G-2,138G-1,959G-2,359G-2,594G-2,78G-2,606G-2,565G-2,391G-2,181G-2,057G	113,57	100,83
5					973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	242,85 G	244,647G-8,062G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-6,611G-6,545G-6,433G-6,433G-6,433G-5,31G-3,572G	258,08	223,48
5	Euro 0,21	Euro 0,28	01.08.24		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	21,14 G	21,167G-1,143G-1,083G-0,972G-0,943G-0,97G-0,946G-0,997G-1,054G-1,098G-1,02G-0,978G-0,981G-0,985G-0,933G	21,76	19,68
5	Euro 0,12	Euro 0,24	01.08.24		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,51 G	12,258G-2,297G-2,317G-2,317G-2,317G-2,297G-2,297G-2,297G-2,292G-2,242G	12,72	12,24
5					973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,98 G	9,967G-10,011G-0,008G-9,998G-9,986G-9,997G-9,991G-9,995G-9,993G-10,003G-9,971G-9,957G-9,966G-9,941G-9,915G	10,34	9,42
5	skr 64,32	skr 64,86	01.08.24		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	194,5 G	195,399G-7,406G-7,133G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	201,39	186,21
5					973280	LU0048573561	Fidelity Fds-America Fund	1	15,14 G	15,077G-5,025G-5,013G-4,985G-4,969G-4,962G-4,932G-4,93G-4,946G-5,033G-4,979G-4,941G-4,941G-4,926G-5,037G	16,49	14,93
5	A\$ 1,2	A\$ 1,2	01.08.24		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	54,82 G	54,352G-4,401G-4,333G-4,215G-4,15G-4,247G-4,242G-4,15G-4,222G-4,301G-4,287G-4,201G-4,256G-4,067G-4,495G	59,78	53,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,24	US\$ 0,12	03.02.25		973282	LU0048622798	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-US Dollar Bond Fd	1	6,49 G	6,502G-6,501G-6,505G-6,507G-6,506G-6,499G-6,494G-6,487G-6,481G-6,49G-6,488G-6,504G-6,519G-6,485G-6,475G	6,89	6,48
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	81,66 G	81,974G-2,163G-2,044G-1,373G-1,373G-1,531G-1,354G-1,705G-2,039G-2,21G-1,97G-1,799G-1,634G-1,654G-1,464G	82,52	72,47
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	2,09 G	2,087G-2,102G-2,102G-2,101G-2,096G-2,095G-2,095G-2,095G-2,093G-2,096G-2,088G-2,088G-2,091G-2,084G-2,096G	2,18	2,05
5		US\$ 0,09	01.08.24		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	37,34 G	37,453G-7,38G-7,351G-7,293G-7,241G-7,252G-7,206G-7,169G-7,18G-7,275G-7,174G-7,075G-7,074G-7,004G-7,416G	39,53	36,23
5	Euro 0,35	Euro 0,41	01.08.24		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,34 G	9,326G-9,342G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,342G-9,342G-9,342G-9,342G-9,342G-9,342G-9,316G	9,38	9,1
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	85,82 G	85,617G-5,581G-5,437G-5,179G-5,101G-5,104G-4,951G-4,921G-4,817G-5,28G-4,919G-4,607G-4,632G-4,433G-5,377G	96,59	84,43
5	Euro 0,38	Euro 0,42	01.08.24		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	11,73 G	11,709G-1,694G-1,675G-1,625G-1,613G-1,625G-1,62G-1,62G-1,638G-1,661G-1,625G-1,599G-1,593G-1,59G-1,665G	11,97	11,18
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	29,49 G	29,57G-9,456G-9,372G-9,216G-9,16G-9,201G-9,167G-9,221G-9,308G-9,374G-9,28G-9,229G-9,244G-9,254G-9,12G	30,07	27,66
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	51,83 G	51,866G-1,818G-1,818G-1,595G-1,55G-1,62G-1,572G-1,639G-1,732G-1,777G-1,668G-1,572G-1,547G-1,585G-1,53G	53,02	48,37
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	39,72 G	39,841G-9,797G-9,813G-9,536G-9,48G-9,541G-9,485G-9,536G-9,624G-9,658G-9,529G-9,469G-9,434G-9,461G-9,76G	41,54	38,11
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	57,35 G	57,262G-7,155G-7,098G-6,985G-6,886G-6,921G-6,813G-6,867G-6,77G-6,98G-6,757G-6,604G-6,663G-6,553G-6,714G	60,77	55,61
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	58,83 G	59,654G-9,774G-9,757G-9,803G-9,738G-9,709G-9,651G-9,567G-9,47G-9,406G-9,305G-9,337G-9,506G-9,347G-8,955G	62,44	54,55
5					786639	LU0114721177	FF-Sustainable Health Care Fd	1	57,56 G	57,608G-7,365G-7,167G-7,06G-6,98G-6,977G-6,869G-6,923G-6,947G-7,116G-7,095G-6,891G-6,893G-6,872G-6,877G	60,51	56,56
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43 G	42,923G-2,789G-2,71G-2,494G-2,443G-2,667G-2,711G-2,976G-3,152G-3,092G-2,896G-2,997G-3,171G-2,972G-3,202G	47,13	40,46
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	65,11 G	65,335G-5,246G-5,186G-5,087G-4,979G-5,146G-5,064G-5,133G-5,192G-5,21G-5,029G-4,963G-5,154G-4,873G-4,556G	67,42	61,9
5	US\$ 0,54	US\$ 0,6	01.08.24		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,63 G	10,596G-0,62G-0,635G-0,629G-0,636G-0,628G-0,62G-0,606G-0,575G-0,603G-0,593G-0,618G-0,647G-0,604G-0,609G	11,16	10,58
5					778492	LU0115759606	Fidelity Fds-America Fund	1	44,84 G	44,936G-4,797G-4,709G-4,598G-4,547G-4,61G-4,557G-4,557G-4,662G-4,815G-4,757G-4,559G-4,546G-4,562G-4,941G	49,11	44,55
5	US\$ 0,49	US\$ 0,57	01.08.24		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,84 G	16,787G-6,784G-6,785G-6,745G-6,757G-6,745G-6,721G-6,717G-6,707G-6,77G-6,716G-6,74G-6,785G-6,759G-6,805G	17,62	16,71
5	Euro 0,43	Euro 0,46	01.08.24		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,84 G	8,839G-8,839G-8,839G-8,839G-8,842G-8,838G-8,832G-8,827G-8,819G-8,829G-8,827G-8,839G-8,853G-8,838G-8,814G	9,24	8,81
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	112,97 G	112,737G-2,536G-2,36G-2,045G-1,964G-1,96G-1,967G-1,75G-1,991G-2,355G-1,93G-1,41G-1,327G-1,141G-1,325G	120,04	111,14
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	118,83 G	118,329G-8,217G-7,999G-7,648G-7,647G-7,646G-7,645G-7,646G-7,663G-8,001G-7,644G-7,07G-6,958G-6,735G-7,07G	126,27	116,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		US\$ 0,06	01.08.24		A0NFGL	LU0329678170	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Emerging Asia Fd.	1	20,49 G	20,633G-0,622G-0,572G-0,553G-0,532G- 0,545G-0,52G-0,512G-0,523G-0,534G-0,521G- 0,499G-0,508G-0,497G-0,59G	21,4	19,77
5		Euro 0,09	01.08.24		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	32,15 G	32,667G-2,624G-2,6G-2,566G-2,513G-2,56G- 2,536G-2,553G-2,592G-2,616G-2,512G-2,505G- 2,6G-2,029G-2,171G	34,09	30,88
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	20,62 G	20,769G-0,834G-0,825G-0,806G-0,79G-0,808G- 0,798G-0,797G-0,794G-0,804G-0,744G-0,714G- 0,736G-0,691G-0,8G	21,68	19,92
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	32,2 G	32,708G-2,674G-2,654G-2,605G-2,557G-2,61G- 2,586G-2,61G-2,648G-2,657G-2,562G-2,562G- 2,659G-2,078G-2,214G	34,13	30,93
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	25,73 G	25,917G-5,926G-5,907G-5,851G-5,822G- 5,836G-5,698G-5,722G-5,708G-5,727G-5,689G- 5,623G-5,627G-5,579G-5,637G	27,33	25,03
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	26,51 G	26,814G-6,759G-6,743G-6,721G-6,685G- 6,701G-6,698G-6,66G-6,685G-6,704G-6,619G- 6,608G-6,698G-6,578G-6,627G	27,96	25,59
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	18,61 G	18,473G-8,41G-8,426G-8,377G-8,343G-8,373G- 8,385G-8,352G-8,407G-8,43G-8,41G-8,393G- 8,401G-8,359G-8,484G	20,36	18,25
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	24,7 G	24,706G-4,603G-4,551G-4,46G-4,424G-4,439G- 4,429G-4,419G-4,501G-4,561G-4,502G-4,476G- 4,492G-4,48G-4,649G	25,25	23,52
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	30,97 G	31,049G-1,055G-1,058G-1,06G-1,057G-1,051G- 1,051G-1,031G-0,987G-1,013G-1,008G-1,06G- 1,102G-0,958G-0,875G	32,44	30,88
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	19,1 G	19,112G-9,042G-8,988G-8,901G-8,87G-8,894G- 8,875G-8,911G-8,956G-8,987G-8,947G-8,903G- 8,907G-8,919G-8,879G	19,51	17,76
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	15,11 G	15,15G-5,102G-5,107G-5,02G-4,963G-4,996G- 4,98G-5,007G-5,082G-5,101G-5,031G-4,988G- 4,972G-4,983G-5,061G	15,15	13,19
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	20,37 G	20,747G-0,716G-0,726G-0,737G-0,707G- 0,703G-0,681G-0,627G-0,592G-0,597G-0,557G- 0,564G-0,651G-0,563G-0,461G	21,21	18,08
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,53 G	14,532G-4,532G-4,532G-4,532G-4,532G- 4,532G-4,532G-4,532G-4,532G-4,532G-4,532G- 4,532G-4,532G-4,532G-4,532G	14,55	14,44
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	20,58 G	20,577G-0,592G-0,528G-0,427G-0,402G- 0,415G-0,399G-0,43G-0,486G-0,527G-0,45G- 0,422G-0,41G-0,419G-0,38G	21	19,28
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,8 G	14,861G-4,861G-4,861G-4,861G-4,861G- 4,861G-4,861G-4,861G-4,861G-4,861G-4,861G- 4,861G-4,861G-4,861G-4,798G	15,36	14,8
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	24,24 G	24,235G-4,235G-4,235G-4,235G-4,235G- 4,235G-4,235G-4,235G-4,235G-4,235G-4,235G- 4,235G-4,235G-4,235G-4,175G	24,31	23,72
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	24,56 G	24,593G-4,486G-4,41G-4,293G-4,245G-4,285G- 4,273G-4,307G-4,368G-4,414G-4,361G-4,302G- 4,31G-4,318G-4,258G	25,09	22,8
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	607,2 G	606,686G-4,857G-4,857G-4,857G-598,717G- 8,717G-8,717G-8,717G-8,717G-8,717G- 604,155G-4,155G-4,155G-4,155G-594,784G	625,82	579,44
5	US\$ 0,55	US\$ 0,27	03.02.25		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	27,01 G	27,224G-7,293G-7,275G-7,269G-7,257G- 7,245G-7,22G-7,197G-7,144G-7,196G-7,166G- 7,188G-7,269G-7,132G-7,088G	28,25	26,81
5	US\$ 0,18	US\$ 0,19	01.08.24		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,71 G	10,701G-0,702G-0,706G-0,705G-0,714G- 0,702G-0,69G-0,683G-0,664G-0,686G-0,677G- 0,705G-0,736G-0,702G-0,756G	11,31	10,63
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	15,8 G	15,784G-5,783G-5,803G-5,804G-5,801G- 5,786G-5,765G-5,751G-5,721G-5,762G-5,748G- 5,79G-5,844G-5,786G-5,863G	16,72	15,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0LF01	LU0261948227	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Germany Fund	1	34,21 G	34,328G-4,522G-4,357G-4,104G-4,093G-4,149G-4,1G-4,208G-4,367G-4,459G-4,336G-4,215G-4,136G-4,129G-4,18G	34,62	30,49
5					A0LF03	LU0261952419	FF-Sustainable Health Care Fd	1	44,05 G	43,997G-3,852G-3,748G-3,671G-3,611G-3,617G-3,567G-3,567G-3,573G-3,701G-3,64G-3,448G-3,446G-3,517G-3,614G	46,28	43,17
5					A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	26,37 G	26,565G-6,355G-6,177G-6,085G-6,045G-6,102G-6,071G-6,112G-6,198G-6,207G-6,214G-6,209G-6,209G-6,209G-6,299G	26,57	23,72
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	20 G	20,198G-0,225G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	20,68	19,05
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	33,72 G	33,936G-3,908G-3,891G-3,873G-3,844G-3,874G-3,878G-3,89G-3,91G-3,907G-3,846G-3,839G-3,875G-3,804G-3,545G	34,98	32,24
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,48 G	28,611G-8,634G-8,628G-8,479G-8,453G-8,478G-8,457G-8,488G-8,551G-8,593G-8,532G-8,478G-8,461G-8,478G-8,749G	29,89	27,43
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	26,67 G	26,664G-6,597G-6,515G-6,34G-6,282G-6,316G-6,227G-6,296G-6,376G-6,41G-6,346G-6,287G-6,284G-6,293G-6,479G	26,99	24,06
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,88 G	22,846G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,881G-2,861G-2,884G-2,867G-2,89G-2,893G-2,873G-2,639G	23,76	22,64
5	US\$ 0,34	US\$ 0,32	01.08.24		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	8,04 G	8,026G-8,047G-8,051G-8,048G-8,048G-8,048G-8,041G-8,039G-8,032G-8,038G-8,033G-8,043G-8,048G-8,038G-7,985G	8,37	7,99
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,39 G	18,38G-8,379G-8,388G-8,389G-8,386G-8,377G-8,356G-8,336G-8,311G-8,338G-8,338G-8,381G-8,435G-8,377G-8,281G	19,19	18,28
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	9,63 G	9,609G-9,621G-9,601G-9,584G-9,562G-9,568G-9,562G-9,574G-9,591G-9,622G-9,499G-9,527G-9,516G-9,52G	10,04	9,48
2	Euro 0,23	Euro 0,18	16.05.24		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	7,89 G	7,889G-7,867G-7,853G-7,831G-7,815G-7,823G-7,813G-7,826G-7,85G-7,868G-7,774G-7,801G-7,794G-7,79G	8,13	7,69
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,68 G	5,696G-5,709G-5,703G-5,695G-5,693G-5,701G-5,682G-5,694G-5,712G-5,699G-5,658G-5,682G-5,657G-5,664G	5,97	5,65
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	8,18 G	8,194G-8,168G-8,154G-8,11G-8,097G-8,097G-8,083G-8,11G-8,136G-8,164G-8,064G-8,076G-8,083G-8,075G	8,29	7,47
2	US\$ 0,25	US\$ 0,2	16.05.24		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	9,89 G	9,862G-9,863G-9,849G-9,828G-9,808G-9,803G-9,774G-9,783G-9,803G-9,837G-9,73G-9,75G-9,728G-9,742G	10,67	9,73
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	11,78 G	11,752G-1,758G-1,74G-1,722G-1,694G-1,696G-1,658G-1,676G-1,682G-1,73G-1,598G-1,622G-1,592G-1,612G	12,66	11,59
2	US\$ 0,26	US\$ 0,21	16.05.24		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	8,35 G	8,337G-8,327G-8,312G-8,295G-8,276G-8,277G-8,255G-8,267G-8,282G-8,308G-8,215G-8,237G-8,219G-8,224G	8,87	8,22
5					A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,68 G	12,005G-1,955G-1,935G-1,894G-1,881G-1,882G-1,853G-1,861G-1,864G-1,924G-1,869G-1,823G-1,824G-1,782G-1,763G	12,03	11,46
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	9,52 G	9,519G-9,513G-9,497G-9,483G-9,459G-9,455G-9,408G-9,431G-9,444G-9,458G-9,344G-9,36G-9,342G-9,345G	10,49	9,34
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	9,26 G	9,299G-9,276G-9,246G-9,204G-9,184G-9,193G-9,174G-9,199G-9,248G-9,261G-9,145G-9,149G-9,16G-9,149G	9,43	8,43
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	8,68 G	8,705G-8,7G-8,702G-8,673G-8,643G-8,652G-8,614G-8,629G-8,66G-8,671G-8,533G-8,577G-8,565G-8,564G	9,4	8,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P2QA	IE00BLRPN388	FIL Investment Management (Luxembourg) S.A. Fidelity-Em.Mkts Eq.Res.Enh.UE	1	4,43 G	4,403G-4,4395G-4,4405G-4,434G-4,4275G- 4,4305G-4,382G-4,4245G-4,433G-4,4255G- 4,3605G-4,372G-4,3645G-4,362G	4,67	4,3
2	Euro 0,23	Euro 0,21	16.05.24		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,41 G	6,419G-6,4G-6,387G-6,351G-6,341G-6,342G- 6,314G-6,353G-6,367G-6,385G-6,316G-6,324G- 6,33G-6,323G	6,49	5,87
2	US\$ 0,21	US\$ 0,18	16.05.24		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,82 G	4,824G-4,83G-4,825G-4,8195G-4,8115G- 4,817G-4,744G-4,8145G-4,8225G-4,8215G- 4,788G-4,808G-4,7875G-4,793G	5,08	4,74
2					A2QD42	IE00BNGFM78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	5,42 G	5,417G-5,45G-5,433G-5,446G-5,435G-5,438G- 5,431G-5,434G-5,449G-5,455G-5,392G-5,4G- 5,39G-5,391G	5,77	5,38
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	5,39 G	5,421G-5,429G-5,425G-5,416G-5,394G-5,398G- 5,375G-5,391G-5,396G-5,406G-5,369G-5,382G- 5,367G-5,362G	5,61	5,3
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	902,37 G	902,38G-2,38G-2,38G-2,38G-2,38G-897,605G- 7,605G-7,605G-7,605G-7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G	905,66	886,69
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	138,25 G	138,882G-8,402G-8,572G-7,73G-7,623G- 7,916G-7,751G-8,093G-8,581G-8,896G-7,915G- 7,604G-7,6G-7,302G-7,542G	139,42	123,77
12					979583	DE0009795831	First Private Europa Akt. ULM	1	115,35 G	116,272G-5,341G-5,188G-4,6G-4,486G-4,671G- 4,505G-4,649G-4,911G-5,075G-5,055G-5,055G- 5,055G-5,055G-5,055G	117,22	105,87
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	151,2 G	150,854G-0,527G-0,369G-49,72G-9,709G- 9,69G-9,684G-9,258G-9,448G-9,815G-7,861G- 6,842G-6,896G-6,86G-7,049G	158,99	146,84
1					A0KFTH	DE000A0KFTH1	First Private Wealth	1	79,05 G	79,036G-9,25G-9,237G-9,232G-9,232G- 9,232G-9,233G-9,103G-9,103G-9,038G-8,847G- 8,745G-8,744G-8,804G	80,74	77,49
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	87,35 G	87,21G-7,287G-7,212G-7,139G-7,139G-7,139G- 7,139G-7,139G-7,151G-7,215G-6,952G-6,817G- 6,811G-6,823G-6,823G	88,97	85,7
8					A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0HOQL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
1					A2PZMV	IE00BKVKW020	FIRST TRUST Global Portfolios Managment Ltd. First T.G.F.-V.L.(R)D.I.UC.ETF	1	24,78 G	24,785G-4,71G-4,71G-4,65G-4,59G-4,59G- 4,52G-4,57G-4,54G-4,645G-4,3G-4,385G- 4,355G-4,37G	26,04	24,3
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	18,56 G	18,584G-8,598G-8,608G-8,584G-8,476G-8,47G- 8,432G-8,49G-8,372G-8,428G-8,212G-8,208G- 8,236G	19,33	17,84
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	36,62 G	36,74G-7,01G-6,98G-6,82G-6,745G-6,735G- 6,605G-6,625G-6,705G-6,745G-6,82G-6,29G- 6,55G-6,51G-6,515G	41,89	36,08
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	18,45 G	18,498G-8,492G-8,502G-8,452G-8,388G- 8,392G-8,282G-8,342G-8,452G-8,512G-8,222G- 8,284G-8,266G-8,292G	21,62	18,22
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	19,76 G	19,872G-9,866G-9,828G-9,794G-9,762G- 9,768G-9,74G-9,666G-9,638G-9,646G-9,26G- 9,31G-9,272G-9,278G	22,21	19,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40BRR	IE000P0FL8E3	FIRST TRUST Global Portfolios Management Ltd. FTGT-Vest US Eq.M.B.ETF-MAY	1	31,92 G	31,86G-1,77G-1,755G-1,73G-1,715G-1,685G-1,525G-1,64G-1,655G-1,695G-1,485G-1,555G-1,48G-1,51G	33,92	31,48
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	21,34 G	21,285G-1,315G-1,3G-1,185G-1,145G-1,11G-0,93G-1,065G-1,05G-1,115G-0,825G-0,895G-0,97G-0,995G	21,62	18,67
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	17,86 G	17,798G-7,612G-7,57G-7,5G-7,45G-7,422G-7,344G-7,372G-7,456G-7,478G-7,156G-7,148G-7,134G-7,096G	21,24	17,1
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	19,12 G	19,016G-8,9G-8,888G-8,878G-8,86G-8,844G-8,794G-8,788G-8,812G-8,796G-8,552G-8,582G-8,512G-8,504G	20,38	18,5
1					A3ETAP	IE000TGS3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	29,71 G	29,705G-9,475G-9,455G-9,43G-9,41G-9,385G-9,325G-9,315G-9,335G-9,37G-9,22G-9,195G-9,155G-9,15G	31,45	29,15
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	28,41 G	28,49G-8,53G-8,515G-8,48G-8,465G-8,435G-8,28G-8,37G-8,385G-8,43G-7,95G-8,015G-7,955G-7,98G	30,66	27,95
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	31,96 G	31,815G-0,98G-1,005G-1,005G-0,9G-0,9G-0,725G-0,84G-0,82G-0,87G-0,59G-0,67G-0,605G-0,625G	33	30,59
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	35,35 G	35,275G-5,44G-5,425G-5,31G-5,245G-5,26G-5,145G-5,21G-5,265G-5,42G-5,06G-5,275G-5,31G-5,385G	39,15	35,06
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	39,32 G	39,165G-9,09G-9,04G-8,975G-8,865G-8,86G-8,675G-8,655G-8,97G-8,875G-8,405G-8,215G-8G-8,05G	44,62	38
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	19,99 G	19,991G-20,151G-0,141G-0,141G-0,096G-0,141G-0,141G-0,141G-0,141G-0,141G-19,997G-9,995G-9,995G-9,993G	20,28	19,71
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	18,21 G	18,308G-8,28G-8,264G-8,242G-8,228G-8,144G-8,162G-8,194G-8,212G	19,79	18,14
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	21,85 G	21,945G-1,93G-1,9G-1,87G-1,855G-1,755G-1,795G-1,815G-1,86G	23,59	21,76
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	79,1 G	79G-9,12G-8,95G-8,78G-8,58G-8,59G-8,37G-8,47G-8,44G-8,7G-7,72G-7,89G-7,74G-7,79G	86,95	77,72
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	31,82 G	31,795G-1,98G-1,89G-1,93G-1,77G-1,88G-1,88G-1,86G-1,95G-1,87G-1,685G-1,81G-1,685G-1,705G	32,9	30,84
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	38,92 G	38,915G-9,24G-9,08G-8,82G-8,785G-8,85G-8,65G-8,71G-8,81G-8,86G-8,71G-8,71G-8,71G-8,71G	40,34	36,36
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	63,99 G	64,02G-3,83G-3,58G-3,41G-3,43G-3,47G-3,39G-3,49G-3,64G-3,77G-3,88G-4,09G-4G-4G	65,1	59,34
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	40,75 G	40,565G-0,67G-0,47G-0,35G-0,42G-0,24G-39,97G-9,98G-40,04G-39,87G-9,53G-9,65G-9,595G-9,615G	51,16	39,53
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	29,4 G	29,39G-9,34G-9,31G-9,25G-9,28G-9,17G-9,12G-9,09G-9,17G-9,21G-9,035G-9,125G	31,5	29,04
1	Euro 0,66	Euro 0,55	27.06.24		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	29,33 G	29,495G-9,935G-30,06G-29,765G-9,81G-9,78G-9,755G-9,88G-30,03G-0,105G-29,715G-9,74G-9,76G-9,7G	30,11	24,43
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	46,23 G	46,475G-6,985G-6,965G-6,615G-6,6G-6,7G-6,61G-6,815G-6,98G-7,065G-6,4G-6,43G-6,45G-6,405G	47,07	40,65
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	44,71 G	44,515G-4,73G-4,67G-4,59G-4,485G-4,44G-4,18G-4,115G-4,27G-4,045G-3,135G-3,145G-2,815G-2,71G	53,4	42,71
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	38,03 G	38,165G-8,06G-8,04G-7,92G-7,845G-7,88G-7,755G-7,875G-7,95G-8,08G-7,55G-7,5G-7,485G	39,41	37,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DLPK	IE00BDBRT036	FIRST TRUST Global Portfolios Management Ltd. FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	10,53 G	10,556G-0,616G-0,592G-0,566G-0,544G-0,542G-0,472G-0,47G-0,538G-0,556G-0,356G-0,396G-0,386G-0,406G	13,83	10,36
1	US\$ 0,53	US\$ 0,66	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	70,4 G	70,92G-0,83G-0,64G-0,43G-0,34G-0,34G-0,36G-0,57G-1-0G-0G	77,96	70
1	US\$ 0,78	US\$ 0,97	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,49 G	30,68G-0,68G-0,57G-0,52G-0,46G-0,47G-0,52G-0,68G	33,86	30,46
1	£ 0,62	£ 0,55	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	28,25 G	28,37G-8,27G-8,08G-8,11G-7,94G-8G-8,07G-8,1G	29,18	26,3
10	Euro 4,85	Euro 5	11.12.24		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	365,95 G	365,336G-5,055G-3,623G-2,21G-2,201G-59,699G-8,907G-8,915G-9,434G-60,379G-0,344G-57,186G-7,125G-7,127G-7,136G	377,97	351,84
10	Euro 2,4	Euro 2,4	11.12.24		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	136,86 G	137,103G-6,933G-6,906G-6,912G-6,882G-6,882G-8,263G-7,94G-7,941G-7,941G-7,941G-7,944G-7,944G-7,894G-7,894G	138,51	132,72
10	Euro 4,85	Euro 4,85	11.12.24		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	321,25 G	322,947G-1,682G-2,712-0,987G-0,987G	330,24	310,89
10	Euro 2,7	Euro 2,7	11.12.24		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	176,74 G	176,174G-6,763G-6,761G-6,761G-6,485G-6,465G-6,196G-5,959G-5,959G-6,164G-6,304G-6,304G-6,304G-6,304G	181,24	171,86
10	Euro 2,3	Euro 2,3	11.12.24		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	135,19 G	135,187G-5,187G-5,187G-5,187G-5,187G-5,187G-3,857G-3,857G-3,827G-3,827G-3,827G-3,827G-3,827G-3,827G-3,827G	136,96	131,87
10	Euro 4	Euro 4,2	11.12.24		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	218,96 G	218,82G-8,143G-7,487G-7,346G	228,92	209,49
10	Euro 1,9	Euro 1,9	11.12.24		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,63 G	107,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G	107,88	105,98
10	Euro 2,65	Euro 2,65	11.12.24		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	172,61 G	173,209G-1,58G-1,58G	176,52	167,28
10	Euro 2,85	Euro 2,85	11.12.24		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	162,23 G	162,179G-2,448G-2,448G-2,448G-2,448G-2,448G-4,6G-4,6G-4,6G-4,631G-4,594G-4,594G-4,594G-3,864G-3,916G	164,89	157,92
10	Euro 2,7	Euro 2,7	11.12.24		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	174,35 G	173,727G-3,085G-3,156G-2,436G-2,389G-2,794G-5,812G-3,184G-6,222G-6,235G-5,962G-3,157G-3,483G-2,844G-3,161G	187,28	171,96
10	Euro 2,25	Euro 2,25	11.12.24		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	139,29 G	139,235G-9,532G-9,532G-9,53G-9,53G-9,53G-8,879G-8,882G-8,893G-8,893G-8,893G-8,893G-9,017G-8,501G-8,501G	141,19	136,12
10	Euro 3,15	Euro 3,15	11.12.24		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	214,74 G	214,765G-8,798-5,464G-5,464G-5,464G-5,065G-5,062G-4,272G-4,284G-4,276G-4,328G-4,261G-4,261G-4,291G-3,465G-3,462G	219,18	207,26
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	184,67 G	184,405G-4,348G-3,786G-3,486G-3,486G-3,457G-2,93G-2,95G-2,947G-3,786G-3,766G-2,948G-2,948G-2,941G-2,948G	188,44	176,19
7					A0B9KD	LU0188151921	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	23,59 G	23,708G-3,813G-3,758G-3,751G-3,725G-3,742G-3,751G-3,752G-3,772G-3,777G-3,705G-3,694G-3,756G-3,66G-3,696G	25,02	22,22
7	Euro 0,44	Euro 0,37	01.07.24		A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	24,76 G	25,018G-5,15G-5,143G-5,122G-5,096G-5,118G-5,121G-5,136G-5,166G-5,159G-5,092G-5,083G-5,137G-5,108G-5,14G	25,98	22,36
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	22,5 G	22,685G-2,655G-2,635G-2,616G-2,585G-2,61G-2,6G-2,607G-2,646G-2,65G-2,582G-2,567G-2,642G-2,66G-2,697G	23,55	20,09
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	20,6 G	20,735G-0,827G-0,824G-0,806G-0,784G-0,808G-0,791G-0,796G-0,821G-0,82G-0,766G-0,75G-0,802G-0,735G-0,765G	21,65	18,53
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,29 G	24,161G-4,136G-4,137G-4,119G-4,092G-4,102G-4,096G-4,091G-4,097G-4,115G-4,093G-4,078G-4,088G-4,075G-4,072G	25,09	23,96
7					987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,82	US\$ 0,62	01.07.24		971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	42,2 G	42,499G-2,737G-2,671G-2,641G-2,592G-2,633G-2,59G-2,583G-2,599G-2,643G-2,523G-2,507G-2,604G-2,46G-2,509G	44,97	39,58
7	US\$ 0,49	US\$ 0,27	08.08.24		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	9,11 G	9,078G-9,076G-9,08G-9,079G-9,08G-9,076G-9,072G-9,067G-9,061G-9,068G-9,068G-9,079G-9,093G-9,077G-9,083G	9,58	9,06
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	46,15 G	46,297G-6,698G-6,59G-6,58G-6,562G-6,587G-6,522G-6,53G-6,521G-6,537G-6,508G-6,417G-6,473G-6,372G-6,404G	49,21	43,6
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,94 G	22,814G-2,84G-2,669G-2,592G-2,551G-2,573G-2,534G-2,56G-2,603G-2,68G-2,576G-2,403G-2,46G-2,412G-2,423G	23,97	22,4
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,42 G	11,508G-1,491G-1,474G-1,464G-1,446G-1,474G-1,476G-1,491G-1,521G-1,511G-1,475G-1,443G-1,456G-1,494G-1,503G	11,57	9,66
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,66 G	20,781G-0,726G-0,712G-0,685G-0,657G-0,69G-0,695G-0,707G-0,754G-0,73G-0,674G-0,591G-0,616G-0,587G-0,582G	20,78	19,19
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	19,54 G	19,735G-9,719G-9,736G-9,718G-9,72G-9,701G-9,681G-9,68G-9,677G-9,697G-9,692G-9,692G-9,692G-9,692G-9,692G	21,21	19,54
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,76 G	22,887G-2,885G-2,898G-2,899G-2,901G-2,877G-2,857G-2,84G-2,807G-2,841G-2,835G-2,894G-2,948G-2,883G-2,913G	23,72	22,55
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,72 G	9,822G-9,811G-9,798G-9,782G-9,771G-9,793G-9,799G-9,81G-9,836G-9,829G-9,798G-9,772G-9,774G-9,764G-9,767G	10,03	8,68
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	26,91 G	26,956G-7,058G-7,08G-7,086G-7,086G-7,088G-6,997G-7,077G-7,08G-7,08G-6,896G-6,896G-6,896G-6,896G	27,11	26,81
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	36,41 G	36,66G-6,93G-6,88G-6,775G-6,715G-6,51G-6,515G-6,825G-6,83G	43,83	36,17
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	21,98 G	22,58G-2,935G-2,785G-2,97G-2,93G-2,975G-2,84G-2,855G-2,715G-2,435G-2,485G-2,43G-2,485G	23,23	18,37
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	26,61 G	26,685G-6,825G-6,85G-6,8G-6,77G-6,85G-6,75G-6,87G-6,79G-6,465G-6,57G-6,45G-6,48G	28,25	25,6
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	26,6 G	26,6G-6,565G-6,567G-6,572G-6,57G-6,521G-6,253G-6,491G-6,457G-6,26G-6,16G-6,16G-6,16G-6,16G	27,45	26,16
7					A40GM0	IE000D0T0B01	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	24,3 G	24,355G-4,57G-4,565G-4,515G-4,41G-4,4G-4,46G-4,47G-4,185G-4,245G-4,18G-4,155G	25,24	23,71
7					A408N2	IE00041037N4	FT-Franklin FTSE Em.Mkts ETF	1	23,25 G	23,145G-3,225G-3,205G-3,185G-3,145G-3,22G-3,1G-3,125G-3,18G-3,15G-2,895G-2,955G-2,905G-2,915G	24,29	22,59
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	25,31 G	25,245G-5,145G-5,21G-5,17G-5,115G-4,965G-5,015G-5,095G-5,145G-4,805G-4,86G-4,815G-4,825G	27,01	24,81
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	21,53 G	21,165G-1,395G-1,375G-1,34G-1,3G-1,385G-1,275G-1,31G-1,37G-1,295G-1,075G-1,13G-1,085G-1,095G	23,33	21,08
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	26,69 G	26,385G-6,495G-6,5G-6,44G-6,385G-6,295G-6,115G-6,28G-6,365G-6,415G-6,115G-6,165G-6,115G-6,125G	29,06	26,12
7	Euro 0,49	Euro 0,47	11.12.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,35 G	26,338G-6,382G-6,406G-6,405G-6,411G-6,411G-6,334G-6,403G-6,35G-6,346G-6,319G-6,319G-6,321G-6,317G	26,76	26,14
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,08 G	26,956G-7,168G-7,201G-7,208G-7,207G-7,22G-7,198G-7,163G-7,155G-7,174G-7,182G-7,176G-7,183G	27,39	26,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3EUB3	IE000P0R7WK6	Franklin Templeton International Services S.à.r.l. Frankl.Su.EO.Gr.So.ETF	1	26,42 G	26,301G-6,357G-6,439G-6,449G-6,472G- 6,433G-6,422G-6,422G-6,363G-6,371G-6,483G- 6,516G-6,479G-6,476G	27,58	26,3
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,93 G	24,925G-5,185G-5,12G-5,13G-5,085G-5,06G- 4,98G-5,09G-5,185G-4,585G-4,745G-4,75G- 4,76G	26,48	24,36
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,54 G	22,805G-2,89G-2,94G-2,895G-2,795G-2,805G- 2,785G-2,855G-3,025G-2,54G-2,74G-2,755G- 2,775G	24,09	22,45
7					A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	23,23 G	23,125G-2,805G-2,71G-2,755G-2,8G-2,82G- 2,78G-2,81G-2,835G-2,845G-2,55G-2,61G- 2,565G-2,575G	25,28	22,55
7					A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	23,28 G	23,235G-3,26G-3,18G-3,17G-3,13G-3,11G- 3,035G-3,02G-2,865G-3,16G-2,815G-2,83G- 2,84G-2,815G	25,48	22,82
7					A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	14,52 G	14,481G-4,48G-4,434G-4,401G-4,386G-4,385G- 4,363G-4,359G-4,328G-4,392G-4,335G-4,278G- 4,282G-4,251G-4,271G	15,55	14,25
7					A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	14,69 G	14,497G-4,493G-4,469G-4,432G-4,412G- 4,423G-4,398G-4,411G-4,403G-4,451G-4,386G- 4,313G-4,276G-4,286G-4,288G	15,54	14,28
7					A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,6 G	8,579G-8,538G-8,519G-8,494G-8,479G-8,488G- 8,478G-8,49G-8,508G-8,53G-8,494G-8,439G- 8,422G-8,431G-8,423G	8,84	8,34
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,33 G	19,152G-9,049G-9,003G-8,948G-8,912G- 8,936G-8,899G-8,929G-8,949G-9,022G-8,864G- 8,673G-8,582G-8,575G-8,536G	21,02	18,54
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,1 G	21,306G-1,304G-1,302G-1,227G-1,209G- 1,231G-1,22G-1,239G-1,268G-1,283G-1,244G- 1,21G-1,205G-1,22G-1,208G	21,48	20,07
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,5 G	10,655G-0,58G-0,55G-0,506G-0,474G-0,483G- 0,456G-0,467G-0,494G-0,545G-0,477G-0,397G- 0,394G-0,378G-0,379G	10,77	9,96
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,06 G	9,145G-9,145G-9,145G-9,145G-9,145G-9,145G- 9,145G-9,145G-9,145G-9,145G-9,145G-9,145G- 9,145G-9,123G-9,123G	9,18	8,89
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,32 G	27,264G-7,363G-7,376G-7,36G-7,342G-7,356G- 7,335G-7,336G-7,339G-7,343G-7,287G-7,287G- 7,328G-7,267G-7,288G	27,38	24,97
7	Euro 0,31	Euro 0,21	08.08.24		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	5,46 G	5,502G-5,503G-5,503G-5,503G-5,503G-5,503G- 5,503G-5,503G-5,502G-5,502G-5,502G-5,502G- 5,502G-5,503G-5,503G	5,5	5,22
7	Euro 0,31	Euro 0,16	08.08.24		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	3,79 G	3,807G-3,802G-3,8G-3,797G-3,795G-3,796G- 3,794G-3,795G-3,797G-3,802G-3,796G-3,788G- 3,786G-3,787G-3,787G	3,82	3,65
7					A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,19 G	7,2G-7,171G-7,158G-7,142G-7,135G-7,136G- 7,129G-7,136G-7,159G-7,181G-7,153G-7,123G- 7,105G-7,115G-7,118G	7,46	7
7	Euro 0,07	Euro 0,12	01.07.24		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	12,08 G	11,952G-1,943G-1,891G-1,859G-1,84G-1,85G- 1,829G-1,837G-1,848G-1,902G-1,847G-1,793G- 1,778G-1,781G-1,783G	12,82	11,78
3					A0NFTX	IE00B2Q1FK59	Fr.Temp.I.GF-FTGF W.Ass.As.Opps	1	234,81 G	232,613G-2,613G-2,613G-2,613G-2,613G- 2,613G-2,613G-2,613G-2,613G-2,613G-2,613G- 2,613G-2,613G-2,036G-2,036G	241,38	232,04
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,99 G	9,967G-9,819G-9,815G-9,808G-9,806G-9,806G- 9,796G-9,791G-9,764G-9,79G-9,771G-9,756G- 9,76G-9,745G-9,758G	10,35	9,75
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,95 G	9,792G-9,718G-9,714G-9,704G-9,703G-9,707G- 9,704G-9,703G-9,684G-9,701G-9,683G-9,659G- 9,654G-9,653G-9,654G	10,29	9,65
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,32 G	22,825G-2,708G-2,664G-2,588G-2,545G- 2,556G-2,505G-2,517G-2,55G-2,643G-2,529G- 2,431G-2,427G-2,384G-2,401G	23,8	22,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MNK LU0294218382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	29,51 G	29,571G-9,457G-9,408G-9,349G-9,311G-9,33G-9,298G-9,324G-9,373G-9,453G-9,336G-9,158G-9,129G-9,146G-9,139G	30,61	28,49	
7					A0MNNL LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,93 G	19,072G-8,97G-8,921G-8,866G-8,829G-8,852G-8,814G-8,839G-8,87G-8,928G-8,858G-8,773G-8,659G-8,659G-8,665G	19,24	17,62	
7					A0MNNM LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,76 G	14,822G-4,893G-4,893G-4,885G-4,882G-4,887G-4,891G-4,891G-4,891G-4,893G-4,881G-4,884G-4,888G-4,873G-4,873G	14,89	13,98	
7					A0MNNP LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,06 G	14,117G-4,144G-4,135G-4,129G-4,126G-4,129G-4,124G-4,126G-4,131G-4,143G-4,119G-4,102G-4,092G-4,092G-4,094G	14,19	13,45	
7					A0MNNQ LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,07 G	12,134G-2,117G-2,112G-2,102G-2,092G-2,104G-2,093G-2,093G-2,103G-2,113G-2,103G-2,073G-2,063G-2,064G-2,073G	12,16	11,55	
7	Euro 0,29	Euro 0,18	08.08.24		A0MR7T LU0300744835	FTIF-F.Euro High Yield	1	5,2 G	5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G	5,26	5,13	
7	Euro 0,49	Euro 0,54	01.07.24		A0MR7X LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,82 G	9,793G-9,793G-9,793G-9,793G-9,797G-9,792G-9,787G-9,783G-9,773G-9,782G-9,783G-9,793G-9,808G-9,792G-9,798G	10,12	9,56	
7	Euro 0,44	Euro 0,49	01.07.24		A0MR7Z LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,76 G	6,813G-6,8G-6,805G-6,801G-6,791G-6,789G-6,787G-6,766G-6,763G-6,773G-6,769G-6,771G-6,785G-6,752G-6,758G	7,09	6,75	
7					A0MR8K LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,71 G	13,833G-3,891G-3,882G-3,826G-3,822G-3,823G-3,813G-3,815G-3,827G-3,868G-3,848G-3,875G-3,914G-3,868G-3,884G	14,91	13,56	
7					A0MR8L LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,09 G	13,218G-3,207G-3,214G-3,202G-3,2G-3,202G-3,181G-3,181G-3,175G-3,184G-3,182G-3,215G-3,256G-3,21G-3,223G	14,2	13,08	
3					A0MUX8 IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	223,96 G	223,037G-1,591G-1,043G-0,287G-19,772G-9,756G-9,715G-9,095G-9,067G-20,93G-19,707G-7,812G-7,432G-6,7G-7,439G	258,93	216,7	
3					A0MUY0 IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBR.US Aggr.Gr	1	244,8 G	242,101G-1,861G-1,026G-0,354G-0,395G-0,381G-39,506G-9,491G-9,029G-40,474G-39,406G-7,498G-7,449G-6,719G-7,502G	280,17	236,72	
7	Euro 0,49	Euro 0,28	08.08.24		A0HGTM LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,71 G	6,707G-6,701G-6,704G-6,697G-6,695G-6,695G-6,686G-6,683G-6,681G-6,694G-6,688G-6,689G-6,701G-6,692G-6,696G	7,03	6,68	
7					A0LBWC LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,41 G	22,48G-2,414G-2,361G-2,297G-2,271G-2,283G-2,259G-2,257G-2,224G-2,32G-2,222G-2,122G-2,116G-2,089G-2,11G	23,5	22,09	
7	Euro 2,49	Euro 1,57	01.07.24		A0KEC0 LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	38,75 G	38,551G-8,605G-8,499G-8,419G-8,386G-8,483G-8,697G-8,654G-8,939G-8,836G-8,659G-8,695G-8,838G-8,636G-8,782G	41,88	36,52	
7					A0KECF LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,26 G	32,037G-2,003G-1,82G-1,745G-1,707G-1,735G-1,67G-1,64G-1,699G-1,846G-1,594G-1,346G-1,25G-1,143G-1,148G	36,36	31,14	
7					A0KECJ LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	102,97 G	103,464G-3,977G-4,078G-3,909G-3,942G-3,898G-3,978G-3,892G-3,905G-3,985G-3,891G-3,897G-3,955G-3,953G-3,929G	123,63	102,8	
7	Euro 0,23	Euro 0,27	01.07.24		A0KECM LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	40,81 G	40,498G-0,486G-0,406G-0,288G-0,246G-0,286G-0,245G-0,28G-0,289G-0,37G-0,28G-0,119G-0,083G-0,077G-0,119G	41,98	38,5	
7	Euro 0,31	Euro 0,2	08.08.24		A0KECQ LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,85 G	6,826G-6,826G-6,826G-6,826G-6,83G-6,83G-6,825G-6,82G-6,816G-6,821G-6,821G-6,826G-6,835G-6,81G-6,811G	7,13	6,81	
7					A0KECU LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	20,04 G	20,821G-0,858G-0,858G-0,868G-0,83G-0,833G-0,832G-0,771G-0,752G-0,704G-0,672G-0,661G-0,732G-0,665G-0,698G	21,39	17,15	
7					A0KEDE LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	44,63 G	44,503G-4,694G-4,225G-4,097G-4,032G-4,019G-3,859G-3,749G-4G-4,276G-3,803G-3,509G-3,323G-2,935G-2,979G	51,85	42,5	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0KEDG	LU0260870406	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	45,78 G	46,74G-6,923G-6,93G-6,897G-6,89G-6,889G-6,877G-6,838G-6,869G-6,857G-6,753G-6,75G-6,857G-6,728G-6,739G	48,22	45,03
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,92 G	20,871G-0,876G-0,877G-0,878G-0,886G-0,876G-0,874G-0,853G-0,846G-0,857G-0,854G-0,878G-0,899G-0,876G-0,888G	21,58	20,64
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,12 G	22,182G-2,167G-2,174G-2,167G-2,159G-2,152G-2,158G-2,122G-2,089G-2,125G-2,089G-2,113G-2,154G-2,109G-2,125G	23,08	22,06
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,03 G	19,052G-9,045G-9,055G-9,045G-9,038G-9,032G-9,036G-9,016G-9,014G-9,031G-9,016G-9,033G-9,058G-9,027G-9,043G	19,82	19,01
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,15 G	19,077G-9,012G-8,987G-8,939G-8,914G-8,918G-8,887G-8,9G-8,909G-8,974G-8,901G-8,839G-8,843G-8,823G-8,83G	19,76	18,55
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	24,09 G	23,968G-3,882G-3,855G-3,794G-3,762G-3,767G-3,728G-3,744G-3,756G-3,828G-3,75G-3,667G-3,672G-3,647G-3,657G	24,82	23,31
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	23,69 G	23,421G-3,385G-3,329G-3,27G-3,244G-3,265G-3,234G-3,254G-3,241G-3,308G-3,226G-3,114G-3,062G-3,086G-3,084G	24,75	22,98
7	US\$ 0,21	US\$ 0,11	08.08.24		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	10,26 G	10,247G-0,227G-0,205G-0,173G-0,158G-0,162G-0,141G-0,142G-0,15G-0,191G-0,154G-0,12G-0,128G-0,111G-0,119G	10,84	10,08
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,45 G	26,365G-6,334G-6,273G-6,18G-6,151G-6,16G-6,114G-6,127G-6,161G-6,273G-6,166G-6,073G-6,074G-6,044G-6,061G	27,25	24,95
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,08 G	31,872G-1,784G-1,736G-1,658G-1,62G-1,644G-1,594G-1,62G-1,622G-1,722G-1,615G-1,518G-1,473G-1,473G-1,495G	32,96	30,29
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	380,27 G	377,891G-6,995G-7,354G-3,376G-3,287G-3,294G-3,22G-3,22G-0,421G-3,871G-3,368G-0,048G-69,956G-9,956G-70,03G	439,15	369,96
7	£ 0,45	£ 0,3	08.08.24		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,63 G	9,589G-9,596G-9,596G-9,589G-9,588G-9,587G-9,581G-9,575G-9,571G-9,573G-9,577G-9,592G-9,6G-9,592G-9,594G	9,93	9,54
7	Euro 0,36	Euro 0,44	01.07.24		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,67 G	27,64G-7,741G-7,643G-7,486G-7,443G-7,488G-7,467G-7,525G-7,599G-7,664G-7,612G-7,586G-7,586G-7,561G-7,56G	28,25	24,71
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,9 G	32,364G-2,496G-2,502G-2,447G-2,439G-2,43G-2,394G-2,379G-2,389G-2,431G-2,295G-2,31G-2,399G-2,246G-2,293G	33,45	31,31
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,21 G	35,589G-5,749G-5,749G-5,717G-5,272G-5,264G-5,258G-5,231G-5,594G-5,621G-5,484G-5,491G-5,558G-5,41G-5,459G	36,77	34,43
7	Euro 0,09	Euro 0,08	01.07.24		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	25,99 G	26,333G-6,408G-6,303G-6,145G-6,111G-6,154G-6,113G-6,184G-6,271G-6,329G-6,317G-6,278G-6,264G-6,236G-6,234G	26,41	22,69
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,9 G	58,481G-8,688G-8,741G-8,739G-8,669G-8,656G-8,643G-8,517G-8,59G-8,652G-8,648G-8,718G-8,825G-8,733G-8,741G	69,25	57,87
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	69,56 G	70,163G-0,605G-0,637G-0,629G-0,545G-0,54G-0,53G-0,43G-0,547G-0,564G-0,472G-0,618G-0,793G-0,53G-0,55G	83,48	69,45
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	60,59 G	61,08G-1,351G-1,378G-1,38G-1,348G-1,284G-1,348G-1,248G-1,313G-1,375G-1,318G-1,405G-1,486G-1,373G-1,379G	72,66	60,51
7	US\$ 0,36	US\$ 0,21	08.08.24		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,79 G	6,813G-6,826G-6,836G-6,838G-6,843G-6,834G-6,83G-6,819G-6,799G-6,822G-6,816G-6,834G-6,853G-6,821G-6,825G	7,19	6,79
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,6 G	17,509G-7,513G-7,519G-7,515G-7,515G-7,515G-7,507G-7,508G-7,488G-7,5G-7,498G-7,518G-7,536G-7,516G	18,21	17,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,36 G	15,332G-5,329G-5,329G-5,34G-5,34G-5,34G-5,328G-5,318G-5,311G-5,32G-5,319G-5,331G-5,353G-5,299G-5,301G	15,95	15,3
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	15,04 G	15,017G-4,994G-4,982G-4,972G-4,957G-4,969G-4,972G-4,967G-4,984G-4,988G-4,954G-4,953G-4,985G-4,902G-4,92G	15,66	14,65
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,23 G	8,226G-8,201G-8,186G-8,146G-8,136G-8,178G-8,192G-8,233G-8,27G-8,257G-8,218G-8,243G-8,273G-8,237G-8,251G	8,91	7,78
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	7,48 G	7,607G-7,606G-7,603G-7,582G-7,586G-7,59G-7,586G-7,569G-7,604G-7,621G-7,6G-7,591G-7,601G-7,544G-7,56G	8,09	6,37
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	9,99 G	10,057G-0,136G-0,13G-0,094G-0,107G-0,111G-0,118G-0,109G-0,158G-0,165G-0,15G-0,123G-0,109G-0,06G-0,071G	10,77	8,48
7	Euro 0,23	Euro 0,25	01.07.24		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,35 G	4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G	4,38	4,14
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	9 G	9,077G-9,069G-9,064G-9,039G-9,043G-9,049G-9,048G-9,043G-9,079G-9,093G-9,084G-9,048G-9,044G-8,994G-9,008G	9,61	7,56
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	32,05 G	32,166G-2,071G-2,1G-2,085G-2,082G-2,075G-2,017G-1,981G-1,935G-2,007G-1,933G-1,95G-2,041G-1,923G-1,972G	33,93	31,92
7	US\$ 0,11	US\$ 0,35	01.07.24		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,44 G	20,489G-0,516G-0,527G-0,537G-0,531G-0,519G-0,49G-0,481G-0,451G-0,475G-0,474G-0,514G-0,545G-0,498G-0,524G	21,46	20,44
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	56,65 G	57,396G-7,844G-7,75G-7,724G-7,724G-7,714G-7,63G-7,627G-7,528G-7,555G-7,559G-7,724G-7,805G-7,717G-7,722G	62,99	56,36
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	76,77 G	78,133G-8,392G-8,427G-8,407G-8,422G-8,407G-8,271G-8,276G-8,048G-8,177G-8,157G-8,317G-8,587G-8,426G-8,432G	85,65	76,62
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	54,94 G	55,736G-5,715G-5,719G-5,768G-5,777G-5,777G-5,694G-5,694G-5,607G-5,641G-5,634G-5,715G-5,797G-5,777G-5,784G	60,93	54,33
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,54 G	23,588G-3,628G-3,61G-3,572G-3,561G-3,57G-3,527G-3,528G-3,532G-3,586G-3,532G-3,548G-3,584G-3,529G-3,556G	24,63	23,49
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	29,48 G	29,507G-9,553G-9,569G-9,576G-9,582G-9,557G-9,515G-9,493G-9,459G-9,491G-9,491G-9,55G-9,605G-9,527G-9,566G	30,93	29,46
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,01 G	18,079G-8,103G-8,104G-8,106G-8,109G-8,108G-8,111G-8,113G-8,107G-8,107G-8,106G-8,094G-8,084G-8,089G-8,089G	18,25	17,63
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20,97 G	21,607G-1,66G-1,697G-1,737G-1,691G-1,682G-1,644G-1,579G-1,54G-1,49G-1,448G-1,466G-1,53G-1,459G-1,495G	22,33	17,95
7	US\$ 0,66	US\$ 0,62	08.07.24		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,42 G	22,347G-2,347G-2,285G-2,237G-2,211G-2,216G-2,173G-2,176G-2,125G-2,233G-2,137G-2,055G-2,053G-2,014G-2,035G	23,21	22,01
7					971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,34 G	37,362G-7,226G-7,158G-7,016G-6,967G-6,994G-6,919G-6,968G-7,023G-7,175G-6,999G-6,724G-6,689G-6,677G-6,696G	39,92	36,68
7	Euro 0,13	Euro 0,12	01.07.24		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,58 G	28,701G-8,662G-8,635G-8,534G-8,518G-8,577G-8,532G-8,562G-8,531G-8,598G-8,5G-8,4G-8,303G-8,334G-8,376G	30,56	28,12
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	43,86 G	44,075G-4,105G-4,099G-3,959G-3,874G-3,907G-3,854G-3,871G-3,86G-3,974G-3,861G-3,677G-3,636G-3,623G-3,668G	48,29	43,62
7	US\$ 2,72	US\$ 1,69	01.07.24		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	38,61 G	38,582G-8,669G-8,614G-8,478G-8,439G-8,587G-8,681G-8,763G-9,033G-8,92G-8,755G-8,803G-8,984G-8,758G-8,837G	41,88	36,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					971661	LU0029875118	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,2 G	32,513G-2,359G-2,704G-2,698G-2,666G-2,679G-2,659G-2,636G-2,607G-2,585G-2,573G-2,53G-2,535G-2,486G-2,521G	33,66	31,22
7	US\$ 0,57	US\$ 0,38	08.08.24		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,53 G	9,573G-9,605G-9,609G-9,609G-9,608G-9,605G-9,595G-9,586G-9,571G-9,587G-9,584G-9,606G-9,629G-9,605G-9,616G	9,97	9,52
7	US\$ 0,28	US\$ 0,17	08.08.24		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,62 G	6,572G-6,591G-6,596G-6,591G-6,601G-6,598G-6,594G-6,577G-6,567G-6,578G-6,581G-6,591G-6,612G-6,584G-6,594G	6,89	6,57
7	US\$ 0,61	US\$ 0,32	08.10.24		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,19 G	6,219G-6,244G-6,246G-6,241G-6,251G-6,246G-6,241G-6,228G-6,219G-6,229G-6,227G-6,241G-6,258G-6,235G-6,245G	6,52	6,19
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	28,08 G	27,89G-7,763G-7,699G-7,625G-7,573G-7,604G-7,566G-7,589G-7,59G-7,69G-7,574G-7,433G-7,399G-7,386G-7,403G	29,13	27,39
7					941045	LU0116920520	FTIF-F.Japan Fund	1	10,24 G	10,49G-0,43G-0,45G-0,44G-0,41G-0,42G-0,43G-0,42G-0,41G-0,42G-0,41G-0,43G-0,44G-0,42G-0,42G	10,67	9,82
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	32,5 G	32,689G-2,809G-2,742G-2,571G-2,538G-2,569G-2,553G-2,614G-2,717G-2,788G-2,7G-2,643G-2,628G-2,62G-2,62G	32,81	28,15
7	Euro 0,09	Euro 0,22	01.07.24		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,83 G	9,691G-9,73G-9,738G-9,738G-9,738G-9,738G-9,738G-9,738G-9,738G-9,726G-9,726G-9,726G-9,719G-9,719G	9,99	9,69
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	39,59 G	39,733G-9,895G-9,841G-9,563G-9,527G-9,574G-9,565G-9,575G-9,674G-9,723G-9,632G-9,55G-9,526G-9,47G-9,494G	39,9	35,15
3	US\$ 2,18	US\$ 5,37	01.03.24		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	77,07 G	77,234G-7,492G-7,505G-7,526G-7,492G-7,492G-7,334G-7,33G-7,163G-7,221G-7,225G-7,372G-7,698G-7,259G-7,38G	82,88	77,06
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,67 G	20,285G-0,378G-0,387G-0,425G-0,376G-0,38G-0,349G-0,26G-0,22G-0,183G-0,142G-0,153G-0,223G-0,151G-0,182G	20,72	16,76
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,69 G	22,536G-2,431G-2,37G-2,301G-2,263G-2,284G-2,253G-2,27G-2,309G-2,384G-2,286G-2,179G-2,15G-2,155G-2,162G	23,52	22,15
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	36,15 G	35,867G-5,692G-5,632G-5,532G-5,461G-5,49G-5,427G-5,455G-5,502G-5,618G-5,462G-5,301G-5,276G-5,245G-5,271G	37,24	35,25
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	105,6 G	105,154G-4,974G-4,973G-4,556G-4,439G-4,436G-4,434G-4,3G-4,168G-4,611G-4,169G-3,761G-3,736G-3,623G-3,743G	112,68	103,62
7	US\$ 0,35	US\$ 0,21	08.08.24		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,85 G	4,865G-4,878G-4,882G-4,88G-4,888G-4,884G-4,864G-4,849G-4,844G-4,852G-4,853G-4,864G-4,874G-4,863G-4,867G	5,16	4,84
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	35,93 G	35,986G-6,044G-5,891G-5,646G-5,606G-5,672G-5,623G-5,706G-5,854G-5,946G-5,85G-5,795G-5,75G-5,772G-5,766G	36,83	32,05
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	28,01 G	28,013G-8,111G-7,991G-7,833G-7,787G-7,832G-7,812G-7,858G-7,949G-7,999G-7,985G-7,96G-7,96G-7,96G-7,96G	28,57	25,04
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	35,76 G	35,592G-5,448G-5,347G-5,265G-5,228G-5,228G-5,124G-5,063G-5,218G-5,368G-5,105G-4,922G-4,787G-4,671G-4,693G	41,63	34,67
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	105,35 G	104,947G-4,793G-4,713G-4,447G-4,407G-4,403G-4,408G-4,131G-3,9G-4,44G-4,131G-3,633G-3,86G-3,629G-3,862G	112,73	103,63
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,87 G	18,897G-8,789G-8,755G-8,691G-8,665G-8,682G-8,65G-8,665G-8,679G-8,752G-8,664G-8,566G-8,538G-8,535G-8,542G	19,69	18,54
7					602298	LU0122613572	FTIF-F.Euro High Yield	1	19,03 G	18,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G-8,998G	19,04	18,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602299	LU0122613499	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,03 G	29,986G-30,008G-29,988G-9,913G-9,921G-9,893G-9,79G-9,799G-9,9G-30,013G-0,021G-29,857G-9,874G-9,876G-9,872G	32,99	29,75
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,34 G	15,436G-5,413G-5,359G-5,29G-5,269G-5,289G-5,27G-5,287G-5,333G-5,369G-5,341G-5,308G-5,307G-5,308G-5,308G	15,76	14,09
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,79 G	12,836G-2,825G-2,779G-2,72G-2,7G-2,725G-2,701G-2,719G-2,755G-2,784G-2,767G-2,738G-2,738G-2,738G-2,738G	13,14	11,73
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,74 G	20,836G-0,855G-0,868G-0,869G-0,871G-0,849G-0,831G-0,808G-0,78G-0,827G-0,816G-0,859G-0,921G-0,854G-0,881G	21,63	20,57
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	48,93 G	48,566G-8,509G-8,428G-8,311G-8,255G-8,306G-8,24G-8,181G-8,135G-8,311G-8,185G-7,972G-8,016G-7,908G-8,01G	52,17	47,91
7					663275	LU0152983168	FTIF-F.Japan Fund	1	8,38 G	8,442G-8,416G-8,409G-8,387G-8,36G-8,369G-8,359G-8,366G-8,349G-8,374G-8,344G-8,322G-8,33G-8,317G-8,319G	8,69	8,15
7	Euro 0,58	Euro 0,3	08.10.24		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,22 G	6,219G-6,216G-6,215G-6,219G-6,218G-6,216G-6,216G-6,213G-6,212G-6,218G-6,216G-6,228G-6,238G-6,228G-6,226G	6,5	6,21
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	22,16 G	22,053G-2,106G-2,136G-2,136G-2,136G-2,136G-2,136G-2,106G-2,106G-2,106G-2,106G-2,106G-2,106G-2,106G-2,106G-2,106G	22,19	21,69
7	US\$ 0,33	US\$ 0,21	08.08.24		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,8 G	8,78G-8,779G-8,786G-8,787G-8,785G-8,776G-8,768G-8,761G-8,749G-8,762G-8,76G-8,783G-8,803G-8,778G-8,792G	9,25	8,75
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,37 G	15,208G-5,211G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G-5,221G	15,61	15,18
7	Euro 0,27	Euro 0,17	08.08.24		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,08 G	8,946G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G	9,2	8,94
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,08 G	22,2G-2,186G-2,186G-2,173G-2,174G-2,158G-2,147G-2,113G-2,088G-2,137G-2,111G-2,129G-2,178G-2,117G-2,15G	23,12	22,06
7	US\$ 0,52	US\$ 0,29	08.08.24		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,68 G	6,704G-6,701G-6,7G-6,697G-6,7G-6,693G-6,687G-6,684G-6,673G-6,686G-6,681G-6,687G-6,703G-6,683G-6,693G	7,02	6,67
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19 G	19,103G-9,124G-9,131G-9,115G-9,119G-9,101G-9,09G-9,064G-9,043G-9,085G-9,058G-9,072G-9,118G-9,019G-9,04G	19,92	18,99
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,68 G	12,663G-2,677G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G	12,75	12,32
7	Euro 0,24	Euro 0,23	01.07.24		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,59 G	5,588G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G	5,62	5,42
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	45,47 G	45,68G-5,828G-5,792G-5,556G-5,455G-5,557G-5,505G-5,509G-5,656G-5,717G-5,717G-5,587G-5,559G-5,589G-5,591G	45,83	40,47
3	US\$ 3,17	US\$ 3,46	02.04.24		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	82,92 G	82,645G-2,663G-2,663G-2,654G-2,766G-2,632G-2,56G-2,471G-2,311G-2,48G-2,48G-2,65G-2,837G-2,452G-2,492G	86,17	82,31
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	842,74 G	845,553G-5,25G-0,537G-39,539G-9,86G-9,739G-9,739G-3,447G-3,55G-41,433G-0,187G-33,328G-3,328G-3,328G-3,324G	999,43	833,24
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	46,05 G	46,764G-6,903G-6,886G-6,839G-6,827G-6,826G-6,82G-6,725G-6,675G-6,745G-6,695G-6,696G-6,812G-6,674G-6,684G	48,25	45,03
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,95 G	22,891G-2,919G-2,931G-2,923G-2,934G-2,924G-2,942G-2,905G-2,897G-2,903G-2,909G-2,937G-2,98G-2,94G-2,949G	23,69	22,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,53	Euro 0,36	08.08.24		749656	LU0152981543	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,59 G	9,584G-9,595G-9,602G-9,6G-9,604G-9,603G-9,604G-9,593G-9,585G-9,59G-9,592G-9,605G-9,62G-9,607G-9,612G	9,92	9,54
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,97 G	52,936G-3,196G-3,128G-2,95G-2,81G-3,023G-2,835G-2,906G-3,062G-3,055G-2,98G-2,975G-3,122G-2,914G-3,035G	57,49	50,25
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	46,52 G	46,808G-6,73G-6,716G-6,563G-6,46G-6,513G-6,45G-6,507G-6,442G-6,568G-6,508G-6,29G-6,245G-6,192G-6,239G	51,15	46,19
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,36 G	32,581G-2,535G-2,471G-2,366G-2,301G-2,356G-2,304G-2,332G-2,363G-2,471G-2,282G-2,1G-2,052G-2,052G-2,07G	34,67	31,95
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	43,1 G	42,971G-2,801G-2,692G-2,554G-2,5G-2,532G-2,456G-2,506G-2,534G-2,69G-2,496G-2,237G-2,164G-2,185G-2,185G	45,84	42,16
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,27 G	35,821G-5,918G-5,917G-5,907G-5,883G-5,905G-5,872G-5,842G-5,844G-5,874G-5,748G-5,773G-5,818G-5,74G-5,773G	37,06	34,55
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,91 G	27,902G-7,878G-7,815G-7,717G-7,682G-7,739G-7,703G-7,764G-7,839G-7,892G-7,833G-7,776G-7,759G-7,759G-7,774G	28,28	24,86
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	17,7 G	17,999G-8,07G-7,991G-7,885G-7,863G-7,888G-7,863G-7,911G-7,969G-8,014G-8,002G-7,978G-7,97G-7,949G-7,947G	18,07	15,53
7	US\$ 0,8	US\$ 0,47	08.08.24		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,03 G	8,964G-8,951G-8,95G-8,976G-8,977G-8,973G-8,971G-8,929G-8,937G-8,947G-8,937G-8,927G-8,934G-8,924G-8,93G	9,36	8,92
3					921393	IE0002270589	Fr.Templ.GF-FTGF CIBr.US Value	1	360,37 G	361,045G-59,342G-9,191G-9,191G-7,148G-7,148G-7,079G-7,104G-6,173G-7,148G-7,117G-5,718G-4,004G-3,987G-5,688G	393,59	353,99
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	35,85 G	35,974G-6,043G-5,904G-5,736G-5,686G-5,712G-5,662G-5,698G-5,783G-5,808G-5,736G-5,74G-5,801G-5,688G-5,756G	36,41	31,99
7	Euro 0,38	Euro 0,3	01.07.24		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,37 G	5,351G-5,358G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,358G-5,363G-5,356G-5,356G-5,356G-5,352G-5,352G	5,37	5,24
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	36,51 G	36,44G-6,399G-6,377G-6,284G-6,278G-6,258G-6,161G-6,136G-6,302G-6,382G-6,329G-6,157G-6,152G-6,23G-6,262G	40,08	35,98
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	31,64 G	31,457G-1,326G-1,248G-1,183G-1,127G-1,12G-1,028G-1,01G-1,072G-1,228G-1,005G-0,809G-0,679G-0,629G-0,644G	35,7	30,63
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	25,77 G	25,853G-5,76G-5,687G-5,609G-5,569G-5,589G-5,532G-5,552G-5,56G-5,669G-5,547G-5,411G-5,382G-5,349G-5,362G	27,59	25,35
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	28,63 G	28,435G-8,565G-8,605G-8,485G-8,445G-8,455G-8,39G-8,435G-8,47G-7,995G-8,1G-8,045G-8,03G	31,47	28
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	45,48 G	45,33G-5,415G-5,305G-5,27G-5,15G-5,155G-4,935G-5,035G-5,11G-5,205G-4,655G-4,775G-4,68G-4,71G	49,45	44,66
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	39,89 G	40,005G-39,875G-9,755G-9,545G-9,425G-9,47G-8,94G-9,525G-9,615G-9,745G-9,455G-9,505G-9,53G-9,495G	40,46	36,72
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,11 G	23,131G-3,186G-3,222G-3,23G-3,235G-3,228G-3,191G-3,206G-3,165G-3,162G-3,147G-3,076G-3,067G-3,066G	23,82	23,07
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	20,7 G	20,575G-0,675G-0,62G-0,585G-0,535G-0,72G-0,575G-0,74G-0,795G-0,67G-0,325G-0,41G-0,32G-0,33G	22,77	19,48
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	26,79 G	27,155G-7,42G-7,415G-7,495G-7,42G-7,405G-7,335G-7,325G-7,27G-7,145G-6,945G-6,97G-6,945G-6,975G	27,83	22,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5W	IE00BHZRQZ17	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.FTSE India U.ETF	1	36,93 G	37,035G-7,295G-7,34-7,345G-7,29G-7,24G-7,205G-7,145G-7,165G-7,245G-7,265G-7,27G-7,3G-7,25G-7,27G	43,2	36,83
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	27,01 G	27,1G-7,13G-7,075G-6,955G-6,935G-6,925G-6,925G-6,91G-7,01G-7,015G-6,8G-6,865G-6,805G-6,81G	29,48	25,73
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	21,84 G	21,84G-1,75G-1,775G-1,7G-1,675G-1,69G-1,6G-1,67G-1,715G-1,725G-1,585G-1,61G-1,585G-1,585G	23,93	21,59
7	US\$ 0,49	US\$ 0,52	11.12.24		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	22,16 G	22,155G-2,091G-2,16G-2,157G-2,166G-2,126G-2,012G-2,107G-2,053G-2,059G-1,933G-1,933G-1,933G-1,933G	23,08	21,93
7	Euro 0,31	Euro 0,66	12.06.24		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,97 G	25,989G-6,032G-6,053G-6,056G-6,058G-6,057G-5,978G-6,047G-6,044G-6,053G-5,935G-5,935G-5,935G-5,935G	26,08	25,81
7	US\$ 1,03	US\$ 0,2	11.12.24		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.GI.Qual.Div.U.ETF	1	34,07 G	34,03G-3,825G-3,755G-3,72G-3,67G-3,67G-3,51G-3,745G-3,8G-3,9G-3,355G-3,445G-3,39G-3,4G	35,67	33,36
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	25,95 G	26,02G-5,925G-5,915G-5,765G-5,845G-5,945G-5,845G-5,97G-5,78G-5,59G-5,7G-5,58G-5,625G	27,2	25,58
7	Euro 1,44	Euro 0,24	11.12.24		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	30,63 G	30,715G-0,665G-0,635G-0,555G-0,49G-0,53G-0,485G-0,545G-0,635G-0,735G-0,295G-0,335G-0,36G-0,33G	31,03	27,92
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.GI.Eq.SRI U.ETF	1	38 G	37,925G-7,64G-7,74G-7,69G-7,605G-7,53G-7,535G-7,72G-7,825G-7,375G-7,46G-7,41G-7,415G	39,64	37,38
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	52,78 G	52,84G-2,95G-2,88G-2,73G-2,59G-2,6G-2,34G-2,45G-2,56G-2,68G-1,79G-1,89G-1,77G-1,79G	56,63	51,77
1					986058	LU0029375739	FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES	1	6,04 G	6,147G-6,109G-6,076G-6,045G-6,032G-6,039G-6,028G-6,034G-6,044G-6,066G-6,035G-5,991G-5,978G-5,984G-5,985G	6,92	5,98
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,73 G	7,773G-7,805G-7,834G-7,834G-7,834G-7,832G-7,822G-7,817G-7,805G-7,813G-7,811G-7,808G-7,826G-7,798G-7,777G	8,46	7,66
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,83 G	6,854G-6,845G-6,899G-6,883G-6,861G-6,868G-6,86G-6,869G-6,873G-6,884G-6,864G-6,851G-6,847G-6,843G-6,881G	7,11	6,47
1					987712	LU0090738252	DNB-Brighter Future	1	3,09 G	3,084G-3,101G-3,103G-3,096G-3,092G-3,094G-3,093G-3,093G-3,097G-3,096G-3,085G-3,082G-3,088G-3,078G-3,081G	3,26	2,96
1					A0M75N	LU0302237721	DNB Fund-India	1	271,78 G	272,275G-2,443G-2,443G-2,443G-2,443G-2,443G-2,443G-2,087G-2,14G-2,14G-2,14G-2,14G-4,003G-3,954G-3,954G	332,66	270,24
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	186,68 G	185,382G-5,785G-5,73G-5,525G-5,195G-2,629G-5,193G-5,493G-5,422G-5,195G-5,575G-5,176G-5,175G-5,545G-5,482G	202,55	182,63
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.297,34 G	1293,883G-304,294G-292,851G-0,268G-87,55G-7,55G-7,55G-7,55G-7,55G-90,389G-79,351G-9,351G-9,351G-66,398G-6,398G	1.427,67	1.266,4
1					A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	28,52 G	28,525G-8,52G-8,75G-8,77G-8,775G-8,795G-8,51G-8,675G-8,695G-8,675G-8,345G-8,47G-8,4G-8,375G	31,34	28,35
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	34,02 G	34,014G-3,81G-3,74G-3,615G-3,531G-3,552G-3,216G-3,138G-3,185G-3,346G-3,15G-2,959G-2,931G-2,899G-2,925G	36,41	32,9
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	123,32 G	123,68G-3,48G-3,82G-3,08G-3G-3,08G-2,9G-3G-4,8G-5,24G-3,14G-3,02G-2,46G-2,66G	135,02	109,66
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	17,8 G	17,848G-7,826G-7,816G-7,797G-7,797G-7,797G-7,869G-7,869G-7,878G-7,887G-7,877G-7,847G-7,836G-7,787G-7,799G	18,29	17,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	21 G	21,573G-1,508G-1,483G-1,437G-1,403G-1,403G-1,417G-1,42G-1,425G-1,504G-1,43G-1,383G-1,401G-1,27G-1,294G	22,38	21
10		US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	25,64 G	25,711G-5,741G-5,742G-5,726G-5,703G-5,854G-5,58G-5,317G-5,336G-5,344G-5,301G-5,284G-5,306G-5,273G-5,303G	26,66	24,82
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	31,06 G	31,181G-1,058G-0,94G-0,791G-0,724G-0,806G-0,768G-0,816G-0,921G-0,995G-0,923G-0,873G-0,869G-0,868G-0,873G	31,66	29,15
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	134,22 G	135,86G-4,62G-4,78G-4,64G-5,44G-6,22G-4,36G-5,3G-5,32G-5,14G-2,92G-3,1G-2,92G-3,12G	148,5	132,92
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	240,96 G	241,324G-1,273G-1,68G-0,781G-0,694G-0,958G-0,691G-2,92G-3,493G-3,417G-3,332G-2,925G-2,907G-2,925G-2,913G	243,49	215,26
7	US\$ 3,13	US\$ 6,3	06.11.24		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	58,09 G	57,946G-7,94G-7,987G-8,021G-8,012G-7,965G-8,595G-8,547G-8,449G-8,535G-8,535G-8,655G-8,846G-8,69G-8,75G	60,98	57,94
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	263,15 G	262,76G-2,654G-2,654G-2,654G-2,654G-2,654G-3,958G-3,958G-3,194G-3,194G-3,194G-3,977G-4,835G-4,835G-3,994G	274,59	262,22
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.142,13 G	1142,614G-3,315G-34,24G-1,868G-1,868G-1,868G-1,939G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G	1.190,62	1.065,09
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	175,06 G	175,521G-6,224G-6,251G-6,196G-5,428G-5,426G-5,452G-5,446G-5,706G-5,706G-5,321G-5,29G-5,453G-4,68G-4,689G	185,79	171,85
7	Euro 2,36	Euro 4,28	06.11.24		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	38 G	38,118G-8,126G-8,096G-8,078G-8,102G-8,125G-7,779G-7,85G-7,863G-7,838G-7,844G-7,754G-7,671G-7,779G-7,737G	38,13	35,74
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	159,5 G	162,351G-2,351G-2,351G-1,985G-2,02G-2,022G-0,766G-1,139G-1,239G-1,138G-1,108G-1,108G-0,475G-0,693G-0,658G	162,35	152,18
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	469,18 G	470,344G-0,304G-68,762G-8,316G-8,316G-8,316G-1,502G-1,569G-0,943G-1,564G-1,441G-0,866G-0,866G-58,631G-8,017G	502,91	434,58
7					A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	20,24 G	20,627G-0,614G-0,658G-0,694G-0,655G-0,638G-0,584G-0,506G-0,467G-0,447G-0,401G-0,408G-0,506G-0,357G-0,509G	21,26	16,92
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	201,39 G	201,603G-2,173G-2,044G-2,01G-1,002G-1,002G-0,975G-1,004G-1,013G-1,08G-0,983G-0,219G-0,968G-0,004G-0,004G	213,43	200
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,14 G	205,192G-5,148G-5,137G-5,107G-3,954G-3,976G-4,014G-3,101G-3,964G-4,107G-4,054G-3,064G-3,949G-3,046G-3,077G	218,21	202,65
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	42,24 G	42,326G-2,116G-2,009G-1,792G-1,718G-1,777G-1,756G-1,8G-2,187G-2,24G-2,155G-2,059G-2,07G-2,098G-2,091G	43,45	39,14
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	691,53 G	697,363G-7,639G-1,228G-89,594G-9,594G-9,594G-9,594G-9,668G-9,705G-9,705G-9,607G-9,647G-9,647G-9,643G	710,58	647,01
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,77 G	9,774G-9,73G-9,712G-9,651G-9,637G-9,656G-9,643G-9,669G-9,721G-9,744G-9,715G-9,696G-9,688G-9,693G-9,692G	9,97	9,01
1					531770	DE0005317705	Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] Generali Geldmarkt Euro	1	62,19 G	62,1G-2,138G-2,185G-2,185G-2,185G-2,185G-2,185G-2,185G-2,198G-2,198G-2,198G-2,198G-2,198G-2,198G	62,2	61,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					415630	DE0004156302	Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl] Generali AktivMix Ertrag	1	65,58 G	65,416G-5,658G-5,433G-5,358G-5,256G-5,282G-5,282G-5,28G-5,335G-5,362G-5,311G-5,259G-5,246G-5,216G-5,222G	65,99	64,08
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	179,17 G	180,012G-79,523G-9,101G-8,043G-7,867G-8,368G-8,03G-8,49G-9,169G-9,711G-9,155G-8,612G-8,422G-8,612G-8,558G	180,01	161,34
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Komfort - Balance	1	79,06 G	78,872G-9,033G-9,033G-9,033G-9,033G-9,007G-8,853G-9,2G-9,21G-9,212G	79,91	75,01
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	83,8 G	83,757G-3,918G-3,906G-3,766G-3,681G-3,685G-3,685G-3,77G-3,745G-3,799G-4,009G-3,885G-4,971G-4,993G-4,985G	85,36	78,63
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	91,83 G	91,887G-1,619G-1,471G-1,185G-1,118G-1,257G-1,104G-1,201G-1,335G-1,466G-1,049G-0,982G-0,915G-0,978G-0,969G	92,64	84,05
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	117,84 G	117,712G-7,284G-7,227G-6,904G-6,856G-6,854G-6,607G-6,628G-6,519G-6,974G-6,622G-7,099G-7,152G-6,887G-7,094G	127,44	116,52
1					621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	131,72 G	132,019G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,263G-2,263G-2,263G-2,263G	132,4	131,39
7					A2QKQ1	IE00BLR6QB00	Global X Management Company (Europe) Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	7,71 G	7,726G-7,737G-7,765G-7,732G-7,726G-7,711G-7,653G-7,665G-7,713G-7,725G-7,571G-7,583G-7,565G-7,545G	9,07	7,55
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,73 G	11,93G-1,99G-1,986G-1,976G-1,92G-1,912G-1,868G-1,856G-1,934G-1,894G-1,704G-1,774G-1,74G-1,732G	12,71	10,8
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	14,71 G	14,728G-4,764G-4,706G-4,734G-4,714G-4,682G-4,474G-4,54G-4,584G-4,492G-4,252G-4,282G-4,256G-4,266G	16,64	13,93
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,5 G	12,562G-2,644G-2,58G-2,552G-2,522G-2,524G-2,6G-2,626G-2,348G-2,436G-2,438G-2,432G	14,13	12,35
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	13,97 G	13,984G-3,988G-3,982G-3,962G-3,914G-3,922G-3,84G-3,854G-3,998G-3,998G-3,766G-3,776G-3,706G-3,692G	15,65	13,56
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	6,65 G	6,732G-6,772G-6,753G-6,777G-6,766G-6,768G-6,721G-6,756G-6,785G-6,782G-6,657G-6,71G-6,718G-6,73G	7,52	6,62
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	4,4 G	4,3955G-4,402G-4,4225G-4,415G-4,393G-4,3985G-4,383G-4,4005G-4,3G-4,3095G-4,283G-4,3G	5,34	4,28
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	33,26 G	33,22G-3,39G-3,38G-3,265G-3,17G-3,165G-2,995G-3,115G-3,225G-3,38G-2,8G-3,03G-3,01G-3,12G	39,11	32,8
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	7,9 G	7,953G-8,001G-8,001G-8,001G-8,001G-7,925G-7,947G-7,966G-7,855G-7,904G-7,91G-7,907G	8,76	7,86
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	10,55 G	10,624G-0,644G-0,624G-0,586G-0,562G-0,572G-0,452G-0,462G-0,606G-0,58G-0,322G-0,3G-0,23G-0,186G	12,54	10,19
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	19,19 G	19,21G-9,29G-9,244G-9,194G-9,134G-9,148G-9,004G-9,08G-9,126G-9,152G-8,818G-8,882G-8,848G-8,768G	21,87	18,77
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	12,69 G	12,828G-2,854G-2,866G-2,826G-2,822G-2,802G-2,742G-2,53G-2,568G-2,52G-2,51G	14,37	12,23
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,39 G	10,466G-0,534G-0,53G-0,492G-0,47G-0,476G-0,228G-0,446G-0,51G-0,54G-0,388G-0,426G-0,42G-0,414G	11,62	10,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPZB	IE00BLCHJZ35	Global X Management Company (Europe) Ltd. GI X ETF-GLX FINTECH	1	8,59 G	8,615G-8,667G-8,637G-8,599G-8,576G-8,571G-8,43G-8,531G-8,604G-8,593G-8,409G-8,45G-8,421G-8,412G	10,13	8,41
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFs-GI X COPPER MINERS	1	27,9 G	28,21G-8,255G-8,165G-8,035G-8,005G-8,025G-7,845G-7,97G-8,345G-8,42G-7,945G-7,955G-7,94G-7,965G	30,6	26,39
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	5,84 G	5,882G-5,901G-5,91G-5,891G-5,874G-5,873G-5,859G-5,899G-5,929G-5,813G-5,845G-5,866G-5,856G	7,1	5,79
7					A3ECGJ	IE0009BM62P2	GLX S&P 500 Ann.Buff.U.ETF	1	16,14 G	16,184G-6,222G-6,224G-6,214G-6,202G-6,134G-6,166G-6,21G-6,188G-5,936G-6,028G-5,992G-6,006G	17,34	15,94
7					A3ECGK	IE000HGH8PV2	GLX S&P 500 Ann.Tail H.U.ETF	1	15,69 G	15,706G-5,77G-5,756G-5,76G-5,75G-5,738G-5,672G-5,698G-5,708G-5,726G-5,482G-5,572G-5,536G-5,548G	16,8	15,48
7					A3E40P	IE0002RPS3K2	GL X ETFs ICAV-HYDROGEN ETF	1	3,92 G	3,931G-3,91G-3,9645G-3,9345G-3,9G-3,9115G-3,8385G-3,865G-3,876G-3,7855G-3,792G-3,774G-3,7745G	5,39	3,77
7					A3E40R	IE000XAGSCY5	GL X ETFs ICAV-BLOCKCHAIN ETF	1	8,02 G	8,262G-8,371G-8,233G-8,197G-8,132G-8,017G-7,947G-7,95G-8,063G-8,102G-7,789G-7,805G-7,785G-7,746G	12,72	7,61
7					A3E40S	IE000EBFYWX3	GL X ETFs ICAV-AGT+FD INN.ETF	1	7,66 G	7,713G-7,737G-7,727G-7,687G-7,682G-7,668G-7,804G-7,845G-7,74G-7,768G-7,803G-7,811G	8,65	7,61
7					A3EQR7	IE000GSIFIB0	Gibl X ETFs IC.GI.X 1-3 M.T.B.	1	14,68 G	14,682G-4,764G-4,7835G-4,793G-4,7895G-4,7755G-4,7335G-4,724G-4,725G-4,678G-4,678G-4,678G-4,678G	15,57	14,68
7					A40E7A	IE000JCW3DZ3	Gibl X ETFs-DEFENCE TECH ETF	1	18,72 G	19,226-8,926G-9,004G-8,992-9,076-9,002G-8,932-8,882G-8,982-8,856G-8,954-8,838G-8,812G-8,802G-8,818-8,804G-8,754G-8,452G-8,614G-8,618G-8,68G	19,52	15,53
7					A40E7B	IE000PS0J481	Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	16,85 G	17,186G-7,128G-7,06G-6,972G-6,936G-6,956G-6,964G-7,084G-6,902G-6,902G-6,914G-7,002G	17,19	14,32
7					A40E7C	IE0000XTDDA8	Gibl X ETFs-ARTIF.INTELL.ETF	1	16,2 G	16,18G-5,98G-6,094G-6,074G-6,056G-5,966G-6,07G-6,038G-5,81G-5,896G-5,836G-5,832G	18,42	15,81
7	US\$ 1,03	US\$ 0,56	22.08.24		A3DEKS	IE00077FRP95	GL X ETFs ICAV-SUPERDIV.ETF	1	8,01 G	7,998G-8,019G-8,011G-7,995G-7,973G-7,979G-7,964G-7,967G-7,973G-7,982G-7,918G-7,903G-7,899G-7,902G	8,47	7,9
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	11,2 G	11,306G-1,446G-1,426G-1,406G-1,396G-1,41G-1,414G-1,5G-1,492G-1,368G-1,37G-1,366G-1,374G	12,04	11,02
7	US\$ 1,19	US\$ 1,14	05.07.24		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	14,54 G	(exD)-14,35G-4,26G-4,232G-4,204G-4,206G-4,152G-4,158G-4,168G-4,192G-4,014G-4,028-4,048G-4,02G-4,028G	15,75	14,01
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	15,22 G	15,278G-5,362G-5,366G-5,246G-5,27G-5,302G-5,248G-5,292G-5,514G-5,596G-5,188G-5,188G-5,112G-5,128G	17,01	14,32
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	12,87 G	12,958G-3,064G-3,07G-2,968G-2,942G-2,944G-2,904G-2,906G-2,944G-2,978G-2,79G-2,804G-2,78G-2,764G	17,27	12,63
7	US\$ 1,89	US\$ 1,35	01.08.24		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	15,79 G	(exD)-15,632G-5,714G-5,602G-5,532G-5,556G-5,554G-5,406G-5,474G-5,522G-5,528G-5,308G-5,308-5,324G-5,418-5,274G-5,264G	17,57	15,26
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	7,86 G	7,884G-7,936G-7,969G-7,976G-7,953G-7,976G-7,909G-7,967G-7,979G-7,979G-7,918G-7,957G-7,95G-7,951G	8,14	7,42
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	7,04 G	7,081G-7,087G-7,009G-7,088G-7,087G-7,087G-7,048G-7,067G-7,067G-6,935G-6,959G-7,058G-7,039G	7,91	6,94
7					A3CYXG	IE000BWKUES1	GL X ETFs ICAV-CLEAN WATER ETF	1	25,93 G	26,065G-6,14G-6,12G-6,105G-5,99G-6,015G-5,88G-5,955G-6,05G-5,665G-5,865G-5,855G-5,91G	28,08	25,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3D4V7	IE000LSRKCB4	Global X Management Company (Europe) Ltd. GI.X ETFs ICAV-S&P 500 Q.BFFR	1	18,01 G	18,048G-8,102G-8,09G-8,078G-8,066G-8,056G-7,978G-8,008G-8,024G-8,054G-7,822G-7,86G-7,822G-7,834G	19,34	17,82
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	17,41 G	17,464G-7,576G-7,556G-7,548G-7,534G-7,524G-7,452G-7,478G-7,496G-7,53G-7,23G-7,262G-7,224G-7,238G	18,82	17,22
12					A0QYZN	LU0333810850	Goldman Sachs Asset Management B.V. GS Funds-India Equity Portfol.	1	48,75 G	49,025G-9,359G-9,41G-9,387G-9,376G-9,103G-8,131G-8,09G-8,116G-8,148G-8,144G-8,203G-8,263G-8,492G-8,74G	60,61	48,09
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	33,39 G	33,75G-3,789G-3,79G-3,792G-3,755G-3,736G-3,726G-3,686G-3,733G-3,797G-3,8G-3,879G-3,988G-3,936G-3,99G	41,71	33,31
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	33,42 G	33,724G-3,546G-3,871G-3,563G-3,54G-3,547G-3,544G-3,544G-3,55G-3,575G-3,584G-3,616G-3,663G-3,723G-3,737G	41,63	33,16
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	29,41 G	29,433G-9,266G-9,194G-9,114G-9,068G-9,089G-9,02G-9,043G-9,054G-9,178G-9,048G-8,918G-8,884G-8,863G-8,885G	31,56	28,86
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	31,88 G	31,752G-1,731G-1,625G-1,442G-1,376G-1,439G-1,415G-1,472G-1,576G-1,646G-1,592G-1,54G-1,503G-1,368G-1,389G	31,88	28,46
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	21,25 G	21,416G-1,378G-1,364G-1,347G-1,318G-1,342G-1,324G-1,336G-1,365G-1,375G-1,315G-1,313G-1,377G-1,306G-1,336G	22,55	20,76
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	36,24 G	36,257G-6,11G-6,026G-5,916G-5,873G-5,881G-5,841G-5,873G-5,881G-6,013G-5,877G-5,708G-5,657G-5,657G-5,683G	38,93	35,66
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	32,58 G	32,432G-2,246G-2,299G-2,207G-2,116G-2,131G-1,99G-2,044G-2,031G-2,22G-2,102G-1,895G-1,867G-1,826G-1,893G	37,83	31,83
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
12	Euro 0,18	Euro 0,1	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,42 G	22,542G-2,489G-2,426G-2,308G-2,282G-2,311G-2,273G-2,325G-2,374G-2,43G-2,355G-2,313G-2,317G-2,248G-2,246G	22,54	20,24
12	Euro 0,29	Euro 0,22	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	30,01 G	29,821G-9,781G-9,764G-9,743G-9,693G-9,713G-9,678G-9,662G-9,697G-9,705G-9,598G-9,54G-9,582G-9,477G-9,52G	31,59	29,19
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	17,19 G	17,101G-7,053G-7,035G-6,986G-6,923G-6,938G-6,92G-6,926G-6,953G-6,996G-6,931G-6,885G-6,896G-6,888G-6,884G	17,91	16,88
10					657661	LU0119201019	GS GI Env.Tr.Equity	1		(ausg)		
10	US\$ 83,06	US\$ 28,71	16.12.24		657662	LU0119201282	GS GI Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	32,9 G	32,634G-2,602G-2,57G-2,537G-2,488G-2,522G-2,502G-2,495G-2,547G-2,542G-2,416G-2,322G-2,323G-2,165G-2,195G	34,35	31,6
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	18,92 G	18,973G-8,915G-8,896G-8,841G-8,766G-8,787G-8,767G-8,766G-8,788G-8,844G-8,768G-8,732G-8,74G-8,729G-8,736G	19,78	18,66
12		US\$ 0,08	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	28,25 G	27,997G-7,956G-7,934G-7,91G-7,873G-7,897G-7,874G-7,878G-7,919G-7,917G-7,813G-7,72G-7,725G-7,595G-7,618G	29,23	27,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
12	US\$ 0,52	US\$ 0,56	09.12.24		973733	LU0040769829	Goldman Sachs Asset Management B.V. GS Fds-GS Global Equ.Inc.Ptf	1	54,22 G	53,324G-3,171G-3,087G-2,913G-2,87G-2,909G-2,838G-2,906G-2,95G-3,051G-2,937G-2,799G-2,799G-2,947G-2,443G	55,05	52,11	
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	77,46 G	77,517G-7,159G-7,068G-6,852G-6,772G-6,77G-6,621G-6,623G-6,634G-7,001G-6,629G-6,246G-6,252G-5,971G-6,106G	85,24	75,97	
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	40,36 G	40,276G-0,241G-0,204G-0,161G-0,116G-0,162G-0,138G-0,142G-0,204G-0,2G-0,068G-39,985G-40,005G-39,948G-9,999G	42,1	38,79	
10	US\$ 24,47	US\$ 24,35	16.12.24		989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)			
10					989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1			(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1			(ausg)		
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	27,26 G	27,323G-7,24G-7,202G-7,136G-7,025G-7,05G-7,068G-7,029G-7,063G-7,135G-7,033G-6,97G-6,995G-6,977G-6,978G	28,47	26,84	
12	Euro 0,26	Euro 0,29	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,87 G	4,869G-4,869G-4,868G-4,867G-4,866G-4,867G-4,867G-4,867G-4,868G-4,868G-4,869G-4,867G-4,865G-4,865G-4,86G-4,86G	4,88	4,78	
10	Euro41,25 US\$ 0,11	Euro44,67 US\$ 0,1	16.12.24 11.12.23		989810	LU0095527585	GS Eurozone Equity	1		(ausg)			
10					A0CAL0	LU0146258529	GS Global Equity Income	1			(ausg)		
12					A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	39,07 G	39,173G-8,992G-8,933G-8,809G-8,749G-8,745G-8,661G-8,684G-8,713G-8,878G-8,704G-8,534G-8,547G-8,509G-8,532G	42,03	38,51	
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)			
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)			
12					A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	15,67 G	15,641G-5,682G-5,684G-5,681G-5,681G-5,681G-5,681G-5,682G-5,682G-5,673G-5,673G-5,673G-5,574G-5,574G	15,72	15,12	
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,77 G	21,646G-1,711G-1,716G-1,717G-1,718G-1,715G-1,697G-1,689G-1,671G-1,682G-1,674G-1,694G-1,732G-1,498G-1,498G	22,54	21,5	
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	484,89 G	483,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G	485,49	471,89	
12	US\$ 3,32	US\$ 4,61	09.12.24		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	93,3 G	92G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	94,5	91,85	
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AB P.A.S.US.LC EQ.	1	74,74 G	74,46G-4,49G-4,33G-4,18G-4,02G-3,96G-3,74G-3,87G-4,03G-3,1G-3,29G-3,15G-3,16G	81,54	73,1	
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	26,83 G	26,96G-7,065G-7,06G-7,025G-6,975G-6,985G-6,905G-6,955G-6,92G-6,685G-6,795G-6,685G-6,71G	28,32	26,05	
1	US\$ 0,66	US\$ 1,93	29.02.24		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	49,1 G	49,303G-9,282G-9,324G-9,278G-9,309G-9,235G-9,148G-9,172G-9,161G-9,146G-8,505G-8,505G-8,505G-8,505G	52,39	48,51	
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	36,7 G	36,83G-6,77G-6,855G-6,72G-6,535G-6,52G-6,155G-6,48G-6,605G-6,68G-6,1G-6,165G-6,075G-6,1G	39,16	36,08	
1		Euro 1,8	30.08.24		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	49,38 G	49,488G-9,335G-9,419G-9,425G-9,453G-9,454G-9,075G-9,439G-9,316G-9,299G-9,197G-9,197G-9,197G-9,197G	51,14	49,08	
1					A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	47,39 G	47,385G-6,971G-7,339G-7,398G-7,396G-7,287G-7,118G-7,261G-7,158G-7,171G-6,875G-6,874G-6,874G-6,874G	49,38	46,87	
1					A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	49,9 G	49,898G-9,865G-9,94G-9,914G-9,931G-9,94G-9,768G-9,94G-9,844G-9,865G-9,801G-9,801G-9,801G-9,801G	50,69	49,77	
1					A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	46,58 G	46,415G-6,457G-6,467G-6,454G-6,384G-6,284G-6,299G-6,369G	48,66	46,28	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DE9M	IE000KDY1003	HANetf Management Ltd. HANetf-ETC Grp Web 3.0 UC. ETF	1	10,65 G	10,774G-0,798G-0,778G-0,752G-0,754G-0,602G-0,678G-0,608G-0,65G-0,376G-0,382G-0,346G-0,33G	12,95	10,33
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	7,71 G	7,908G-7,913G-7,887G-7,877G-7,871G-7,848G-7,881G-7,889G-7,726G-7,75G-7,772G-7,774G	9,95	7,71
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	11,18 G	11,57G-1,4G-1,398G-1,378G-1,314G-1,322G-1,16G-1,158G-1,348G-1,356G-0,94G-0,96G-0,956G-0,918G	16,4	10,66
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,96 G	7,038G-7,166G-7,149G-7,111G-7,072G-7,051G-7,043G-7,031G-7,092G-7,178G-7,075G-7,077G-7,066G-7,066G	9,72	6,93
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	8,42 G	8,484G-8,474G-8,474G-8,441G-8,395G-8,403G-8,348G-8,352G-8,431G-8,426G-8,3G-8,286G-8,285G	9,21	8,29
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	6,42 G	6,407G-6,435G-6,445G-6,418G-6,418G-6,415G-6,376G-6,403G-6,418G-6,447G-6,316G-6,323G-6,315G-6,308G	6,98	6,31
4	US\$ 0,73	US\$ 0,24	12.09.24		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	15,07 G	15,052G-5,18G-5,16G-5,152G-5,11G-5,1G-5,05G-5,074G-4,94G-5,042G-4,78G-4,874G-4,832G-4,848G	17,24	14,78
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	9,21 G	9,268G-9,276G-9,257G-9,238G-9,223G-9,234G-9,191G-9,212G-9,226G-9,247G-9,023G-9,102G-9,087G-9,086G	9,78	9,02
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	5,36 G	5,335G-5,347G-5,351G-5,342G-5,325G-5,328G-5,311G-5,322G-5,329G-5,35G-5,286G-5,299G-5,29G-5,292G	5,79	5,24
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	10,42 G	10,636G-0,79G-0,804G-0,766G-0,778G-0,682G-0,716G-0,714G-0,656G-0,47G-0,554G-0,5G-0,538G	11,15	9,2
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	13,31 G	13,234G-3,292G-3,25G-3,214G-3,176G-3,15G-3,076G-3,09G-3,13G-3,11G-2,952G-2,962G-2,92G-2,912G	15,09	12,91
7	Euro 1,42	Euro 1,16	02.09.24		A0F699	LU0228348941	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GREIFF 'special situations' Fd	1	72,7 G	72,703G-2,703G-2,703G-2,703G-2,703G-2,703G-2,703G-2,563G-2,563G-2,563G-2,563G-2,563G-2,563G	72,94	70,63
10	Euro 0,5	Euro 0,5	16.12.24		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	102,16 G	102,282G-2,403G-2,37G-2,351G-2,351G-2,351G-2,351G-2,37G-1,811G-1,811G-1,811G-1,811G-1,811G-1,735G-1,735G	102,51	100,86
1	Euro 1,18	Euro 1,05	22.02.24		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	69,6 G	69,625G-9,542G-9,477G-9,444G-9,397G-9,397G-9,397G-9,403G-9,614G-9,644G-9,602G-9,57G-9,558G-9,567G-9,595G	69,94	68,91
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	189,27 G	189,558G-8,713G-8,67G-8,67G-8,67G-8,67G-8,67G-8,165G-8,865G-9,352G-9,24G-8,752G-8,787G-8,682G-8,752G	198,73	188,11
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	100 G	100,111G-0,101G-99,995G-9,722G-9,504G-9,504G-9,471G-9,471G-9,256G-9,505G-9,228G-8,971G-8,974G-8,767G-8,974G	102,37	94,07
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	80,65 G	80,896G-0,487G-0,326G-0,164G-0,102G-0,101G-0,103G-0,107G-0,252G-0,441G-0,253G-79,935G-9,84G-9,852G-9,841G	83,28	78,5
8	Euro 0,65	Euro 0,4	16.09.24		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	65,88 G	65,872G-5,852G-5,852G-5,852G-5,852G-5,852G-5,852G-5,852G-5,683G-5,791G-5,78G-5,684G-5,685G-5,665G-5,679G	66,43	63,37
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	194,35 G	188,009G-7,649G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-92,211G-2,333G-2,445G-2,445G-2,68G-2,68G-2,68G	199,96	187,06
10					A0LGV7	LU0280778662	ELM KONZEPT	1	131,58 G	131,744G-2,028G-2,395G-1,956G-1,51G-1,525G-1,525G-1,59G-0G-0G-0G-0G-0G-0G-0G-0G	134,42	128,32
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	66 G	65,5G-5,5G	67,51	64,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 3,3	Euro 3,3	16.09.24		A0NEKF	DE000A0NEKF1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Strategie I	1	189,64 G	189,649G-9,614G-9,574G-9,564G-9,564G-9,564G-9,564G-9,594G-9,594G-9,569G-9,569G-9,27G-9,27G-9,27G	192,04	184,05
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	104,43 G	104,179G-3,833G-3,638G-3,371G-3,609G-3,777G-3,776G-3,686G-3,915G-3,917G-4,116G-4,176G-4,709G-4,425G-4,443G	110,14	99,79
8	Euro 5,6	Euro 5,75	16.09.24		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	165,93 G	166,205G-6,672G-6,67G-6,66G-6,66G-6,66G-6,66G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G	168,07	163,33
1	Euro 1,45	Euro 1,75	03.03.25		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	96,38 G	96,368G-6,324G-5,931G-5,617G-5,474G-5,619G-5,619G-5,694G-5,887G-5,929G-5,867G-5,686G-5,629G-5,7G-5,7G	99,29	91,14
7	Euro 3,65	Euro 4,25	15.08.24		A1T75N	DE000A1T75N3	BRW Balanced Return	1	121,27 G	121,411G-1,017G-0,855G-0,515G-0,477G-0,501G-0,479G-0,46G-19,425G-9,792G-9,754G-9,024G-9,017G-8,738G-9,039G	122,21	117,31
10					A14N9A	DE000A14N9A9	global online retail	1	127,39 G	127,252G-6,583G-6,274G-5,783G-5,467G-5,78G-5,378G-5,055G-6,201G-6,767G-6,128G-5,15G-4,699G-4,616G-4,876G	139,1	120,99
8	Euro 0,5	Euro 0,5	16.09.24		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	94,56 G	94,824G-5,314G-5,089G-4,363G-4,125G-4,556G-4,332G-4,574G-5,775G-6,015G-5,678G-5,254G-5,161G-5,254G-5,244G	96,51	85,48
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	65,83 G	65,828G-6,159G-6,159G-6,159G-6,159G-6,159G-6,159G-6,159G-6,159G-6,049G-6,049G-6,059G-6,059G-6,059G-6,059G	66,21	65,53
1	Euro 4,12	Euro 1,84	29.04.24		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	132,87 G	132,858G-2,327G-2,286G-1,881G-1,857G-1,857G-1,846G-1,584G-2,934G-3,352G-3,2G-2,747G-2,47G-2,459G-2,745G	137,51	131,03
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	145,28 G	144,647G-5,162G-4,836G-4,462G-4,235G-4,455G-4,215G-4,215G-5,539G-5,755G-5,556G-4,935G-4,904G-4,59G-4,925G	150,29	143,71
7	Euro 4,65	Euro 5	15.08.24		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	164,9 G	164,677G-4,177G-4G-3,901G-3,615G-3,559G-3,545G-3,274G-5,345G-5,983G-5,616G-5,273G-5,307G-5,008G-5,299G	170,87	162,19
12	Euro 0,51	Euro 1	18.12.24		A117YJ	DE000A117YJ3	apo Medical Balance	1	54,86 G	54,845G-4,573G-4,499G-4,414G-4,275G-4,188G-4,19G-4,109G-3,695G-3,825G-3,817G-3,705G-3,76G-3,772G-3,906G	55,9	52,48
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	254,76 G	254,885G-4,286G-3,904G-3,848G-3,848G-3,848G-3,848G-5,543G-6,678G-6,402G-6,402G-5,088G-5,068G-5,064G	258,5	228,82
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	51,39 G	51,017G-1,291G-1,288G-1,088G-1,116G-1,15G-1,117G-1,121G-1,334G-1,424G-1,456G-1,459G-1,439G-1,299G-1,34G	55,47	48,94
8					A0RHG7	DE000A0RHG75	HANSAGold	1	74,9 G	74,897G-5,535G-5,364G-5,194G-5,336G-5,468G-5,514G-5,564G-5,924G-5,828G-5,918G-5,934G-5,896G-5,84G-5,838G	77,22	70,03
10	Euro 1,3	Euro 1,2	15.11.24		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	83,51 G	84,488G-3,097G-3,155G-2,968G-2,692G-3,758G-3,616G-3,449G-3,425G-3,591G-3,11G-2,857G-2,717G-2,71G-2,713G	98,89	82,56
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	99,29 G	99,209G-9,608G-9,616G-9,613G-9,613G-9,613G-9,604G-9,604G-8,112G-8,133G-8,135G-8,135G-8,28G-7,832G-7,846G	101,03	97,83
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	58,07 G	58,142G-8,127G-8,015G-7,84G-7,752G-7,842G-7,786G-7,843G-9,014G-9,059G-9G-8,917G-8,9G-8,801G-8,793G	59,58	52,95
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	48,5 G	48,922G-8,859G-8,798G-8,68G-8,657G-8,718G-8,666G-8,726G-8,74G-8,801G-8,74G-8,72G-8,665G-8,677G-8,714G	50,4	48,11
1	Euro 1,05	Euro 1,55	03.03.25		976621	DE0009766212	HANSAdefensive	1	49,16 G	49,132G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,141G-9,141G-9,141G-9,141G-9,141G-9,139G-9,139G	50,73	49,11
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAAertrag	1	28,33 G	28,342G-8,327G-8,317G-8,297G-8,297G-8,297G-8,297G-8,297G-8,319G-8,319G-8,319G-8,319G-8,315G-8,315G	29,34	28,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,3	Euro 1,85	03.02.25		976691	DE0009766915	HANSAINVEST Hanseatische Investment-Gesellschaft mbH NB Stiftungsfonds	1	49,91 G	49,94G-9,917G-9,879G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,795G-9,795G-9,796G-9,791G-9,7G-9,7G-9,7G	51,23	49,17
10	Euro 1,5	Euro 1,5	31.01.24		978190	DE0009781906	IPAM AktienSpezial	1	107,83 G	107,792G-7,522G-7,223G-6,943G-6,653G-6,673G-6,663G-6,673G-6,963G-6,963G-6,943G-6,394G-6,094G-5,864G-6,094G	108,93	100,66
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	60,12 G	60,211G-0,192G-0,227G-59,782G-9,768G-9,843G-9,823G-9,913G	60,73	53,55
1	Euro 0,72	Euro 0,72	17.02.25		978199	DE0009781997	TBF GLOBAL INCOME	1	17,04 G	16,991G-7,043G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-6,835G-6,888G-6,861G-6,857G-6,854G-6,846G-6,846G	18,04	16,84
9	Euro 1,5	Euro 1,5	15.10.24		979228	DE0009792283	Aramea Hippokrat	1	84,03 G	84,145G-3,786G-3,548G-3,327G-3,155G-3,306G-3,138G-3,187G-4,627G-4,801G-4,626G-4,554G-4,566G-4,441G-4,566G	85,1	77,6
1					978163	DE0009781633	TBF GLOBAL VALUE	1	97,09 G	96,889G-6,18G-6,058G-5,787G-5,722G-5,808G-5,68G-5,692G-6,576G-6,789G-6,404G-6,07G-5,929G-5,947G-5,992G	109,3	95,68
9					981771	DE0009817718	HI Topselect W	1	79,38 G	79,399G-9,309G-9,261G-9,224G-9,196G-9,209G-9,209G-9,123G-9,108G-9,175G-8,41G-8,41G-8,41G-8,41G-8,41G	81,75	78,41
9					981772	DE0009817726	HI Topselect D	1	86,09 G	86,209G-6,08G-5,961G-5,795G-5,701G-5,766G-5,711G-5,746G-5,239G-5,351G-5,195G-5,03G-4,275G-4,275G-4,343G	89,66	84,12
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	293,97 G	292,645G-2,322G-1,496G-1,245G-1,245G-1,245G-1,245G-89,944G-8,574G-9,936G-9,589G-7,178G-7,043G-7,064G-7,009G	306,15	287,01
9					979971	DE0009799718	HANSAbalance	1	83,24 G	82,966G-3,236G-3,236G-3,236G-3,236G-3,236G-3,236G-3,236G-2,73G-2,73G-2,73G-2,73G-2,512G-2,512G-2,512G	83,97	81,95
9					979974	DE0009799742	HANSACentro	1	88,02 G	87,783G-7,972G-7,851G-7,779G-7,715G-7,776G-7,776G-7,725G-7,331G-7,338G-7,33G-7,263G-6,824G-6,831G-6,829G	89,46	86,18
9					979975	DE0009799759	HANSAdynamic	1	86,01 G	86,129G-5,996G-5,897G-5,719G-5,64G-5,712G-5,709G-5,636G-5,11G-5,232G-5,091G-4,917G-4,155G-4,232G-4,225G	87,94	83,48
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	178,58 G	178,773G-7,967G-7,44G-6,902G-6,458G-6,91G-6,372G-5,943G-6,471G-7,214G-6,08G-4,957G-4,695G-4,127G-4,122G	203,05	174,12
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSARenta	1	20,68 G	20,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,594G-0,594G-0,599G-0,619G-0,594G-0,551G-0,551G	21,53	20,55
1	Euro 0,77	Euro 0,9	03.03.25		847902	DE0008479023	HANSASecur	1	55,7 G	55,876G-6,102G-6,016G-5,555G-5,482G-5,629G-5,547G-5,793G-6,026G-6,125G-5,975G-5,821G-5,744G-5,788G-5,739G	56,13	49,73
1	Euro 0,37	Euro 0,45	03.03.25		847908	DE0008479080	HANSAINternational	1	17,03 G	16,956G-7,072G-7,075G-7,075G-7,081G-7,081G-7,089G-7,078G-6,9G-6,908G-6,915G-6,941G-6,921G-6,887G-6,887G	17,89	16,89
1	Euro 0,47	Euro 0,7	03.03.25		847909	DE0008479098	HANSAZins	1	23,76 G	23,819G-3,813G-3,854G-3,854G-3,854G-3,854G-3,854G-3,854G-3,721G-3,721G-3,721G-3,721G-3,721G	24,53	23,72
1	Euro 0,8	Euro 0,9	03.03.25		847915	DE0008479155	HANSAEuropa	1	50,57 G	50,77G-0,507G-0,366G-0,007G-49,939G-9,999G-9,939G-50,02G-0,598G-0,698G-0,569G-0,444G-0,443G-0,442G-0,499G	52,73	48,02
1					511749	DE0005117493	Inovesta Classic	1	55,58 G	54,951G-5,015G-4,92G-4,878G-4,866G-4,868G-4,793G-4,794G-5,004G-5,097G-5,019G-4,957G-5,02G-4,872G-4,942G	57,7	54,56
1					511751	DE0005117519	Inovesta Opportunity	1	35,78 G	35,771G-5,716G-5,717G-5,696G-5,687G-5,683G-5,674G-5,649G-5,828G-5,887G-5,814G-5,756G-5,759G-5,719G-5,749G	39,88	35,65
1					532429	DE0005324297	apo Piano	1	71,96 G	71,73G-1,902G-1,694G-1,664G-1,664G-1,664G-1,664G-1,675G-0,838G-0,848G-0,834G-0,751G-0,722G-0,722G-0,722G	73,08	70,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					532430	DE0005324305	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Mezzo	1	75,92 G	75,841G-5,843G-5,759G-5,644G-5,533G-5,64G-5,568G-5,591G-4,941G-5,003G-4,941G-4,813G-4,807G-4,811G-4,811G	77,7	74,81
1					532431	DE0005324313	apo Forte	1	74,72 G	74,806G-4,596G-4,442G-4,264G-4,222G-4,324G-4,245G-4,302G-3,892G-3,987G-3,852G-3,797G-3,803G-3,802G-3,847G	77,61	73,8
10	Euro 0,95	Euro 0,87	31.01.25		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	59,73 G	59,756G-9,741G-9,662G-9,625G-9,612G-9,625G-9,608G-9,615G-9,747G-9,774G-9,772G-9,647G-9,655G-9,655G-9,655G	60,12	58,91
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	44,55 G	44,557G-4,455G-4,446G-4,341G-4,249G-4,294G-4,236G-4,243G-4,792G-4,844G-4,749G-4,52G-4,51G-4,546G-4,583G	50,6	44,14
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	Hansapost Eurorent	1	52,08 G	52,031G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-1,932G-1,932G-1,932G-1,932G-1,932G-1,873G-1,873G	53,14	51,41
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	55,01 G	54,795G-4,809G-4,781G-4,709G-4,702G-4,706G-4,702G-4,649G-4,648G-4,579G-4,494G-4,401G-4,555G-4,557G-4,548G	57,13	54,4
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	165,48 G	165,044G-5,449G-5,31G-4,128G-3,761G-4,378G-4,381G-4,487G-2,699G-2,776G-2,306G-2,154G-2,177G-2,142G	171	161,35
12	Euro 0,79	Euro 0,74	16.12.24		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
6					A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	67,39 G	67,448G-7,226G-7,112G-6,924G-6,911G-6,917G-6,774G-6,699G-6,448G-6,679G-6,448G-6,113G-5,822G-5,718G-5,779G	73,13	65,72
10		US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	186,03 G	185,675G-6,038G-4,963G-4,963G-4,321G-4,32G-4,193G-3,495G-5,084G-5,937G-5,052G-4,161G-4,178G-3,497G-3,51G	206,9	183,41
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	582,52 G	588,314G-79,888G-84,775G-1,596G-76,921G-6,852G-6,852G-82,531-71,438G-88,252-78,21G-80,141G-76,846G-1,425G-69,513G-1,064G-3,909G	715,21	561,06
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	450,76 G	449,065G-9,418G-9,418G-5,813G-4,57G-4,469G-4,441G-0,751G-5,024G-5,024G-4,44G-1,374G-39,494G-6,774G-6,61G	523,5	436,61
7	Euro 1,74	Euro 1,63	22.10.24		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	105,84 G	106,198G-6,011G-6,011G-5,943G-5,834G-5,943G-5,943G-5,952G-5,641G-5,641G-5,752G-5,63G-5,568G-5,566G-5,561G	106,2	103,9
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	99 G	98,499G-8,183G-8,028G-7,603G-7,545G-7,558G-7,309G-7,323G-7,615G-8,102G-7,617G-7,098G-7,09G-6,903G-7,08G	109,48	96,9
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	127,95 G	127,581G-8,202G-8,009G-7,79G-7,789G-7,963G-7,804G-7,94G-7,041G-7,041G-7,022G-6,98G-6,98G-6,98G-6,98G	130,26	125,43
1		Euro 0,04	09.12.20		926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A. LOYS - LOYS Global	1		(ausg)		
1	Euro 0,36	Euro 0,42	07.11.24		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	21,14 G	21,139G-1,052G-1,005G-0,92G-0,891G-0,905G-0,844G-0,847G-0,863G-1,18G-0,964G-0,825G-0,781G-0,707G-0,704G	23,21	20,7
1	Euro 2	Euro 0,75	15.01.25		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	100,35 G	100,304G-0,527G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,261G-0,261G-0,261G-0,261G-0,261G-0,261G	101,4	98,82
7					926200	LU0103598305	Perpetuum Vita Basis	1	38,46 G	38,242G-8,488G-8,408G-8,337G-8,317G-8,351G-8,338G-8,364G-8,413G-8,445G-8,414G-8,387G-8,361G-8,339G-8,341G	38,71	36,36
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	104,07 G	100,681G-0,444G-99,673G-9,131G-8,88G-9,143G-8,973G-9,213G-9,509G	106,48	96,34
7					921695	LU0100177426	HAL European Small Cap Equit.	1	165,1 G	157G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	165,45	149,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 2,7	03.12.24		592347	LU0121803570	Hauck & Aufhäuser Fund Services S.A. MB Fund - Max Value	1	178,58 G	179,431G-9,872G-9,789G-8,554G-8,559G-8,796G-8,563G-8,821G-9,602G-80,171G-79,371G-8,569G-8,566G-8,566G-8,559G	180,17	153,89
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	13,25 G	13,288G-3,325G-3,308G-3,245G-3,249G-3,27G-3,273G-3,272G-3,345G-3,331G-3,304G-3,254G-3,235G-3,215G-3,231G	14,56	12,79
7					A0B5VA	LU0194366240	US Opportunities	1	233,9 G	233,087G-2,536G-1,98G-1,251G-1,263G-1,203G-1,212G-0,616G-0,626G-1,227G-29,856G-9,208G-9,275G-8,582G-9,202G	287,64	228,58
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,6 G	11,597G-1,593G-1,593G-1,586G-1,583G-1,585G-1,585G-1,583G-1,588G-1,586G-1,583G-1,579G-1,58G-1,575G-1,576G	11,76	11,32
1	Euro 0,8	Euro 0,3	20.11.24		987725	LU0084489227	PTAM Balanced Portfolio	1	73,09 G	73,166G-3,072G-3,021G-2,922G-2,899G-2,935G-2,93G-2,93G-3,023G-2,137G-2,115G-2,022G-2,021G-2,021G-2,028G	74,02	71,59
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	714,24 G	714,331G-9,976G-9,905G-9,545G-5,853G-5,904G-5,882G-5,882G-5,941G-7,685G-5,887G-4,664G-4,912G-5,217G-5,03G	784,38	704,66
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	521,74 G	525,629G-1,739G-1,739G-1,739G-1,739G-17,544G-7,577G-7,119G-7,119G-6,639G-8,397G-26,31G-6,293G-6,293G-1,756G-1,756G	571,38	516,53
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	160,66 G	162,215G-2,631G-2,477G-1,832G-1,309G-1,309G-1,308G-1,305G-1,846G-0,637G-0,523G-0,018G-0,002G-59,759G-9,988G	162,63	142,84
1	Euro 0,11	Euro 0,24	07.11.24		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,02 G	12,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G	12,5	11,9
1	Euro 2,4	Euro 3,8	05.12.24		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	285,93 G	285,971G-5,708G-5,693G-3,88G-3,679G-3,673G-3,66G-3,66G-3,66G-7,747G-7,294G-7,294G-5,734G-5,734G	313,99	283,66
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	159,8 G	159,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,302G-8,302G-8,302G-8,302G-8,302G	161,66	155,62
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	10,32 G	10,322G-0,313G-0,302G-0,296G-0,291G-0,296G-0,292G-0,292G-0,301G-0,162G-0,192G-0,187G-0,187G-0,187G-0,187G	10,83	10,16
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	93,46 G	93,536G-3,317G-3,177G-2,987G-2,887G-2,987G-2,987G-2,997G-3,137G-3,177G-3,137G-3,017G-3,017G-2,907G-3,017G	94,1	87,45
4	Euro 0,37	Euro 1	05.07.24		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	137,71 G	137,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-6,402G-6,402G-6,402G-6,402G	138,02	135,24
11					HAFX4X	LU0470356352	PRIME VALUES	1	182,96 G	182,67G-2,666G-2,375G-2,099G-2,076G-2,059G-2,058G-2,099G-2,121G-1,732G-1,515G-0,701G-0,416G-0,435G-0,722G	188,91	178,02
1	Euro 0,3	Euro 0,32	17.04.24		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,4 G	8,411G-8,384G-8,368G-8,335G-8,324G-8,336G-8,328G-8,343G-8,363G-8,347G-8,328G-8,307G-8,296G-8,305G-8,304G	8,61	7,76
2					EASY30	DE000EASY306	easyfolio 30	1	133,31 G	132,88G-2,886G-2,6G-2,448G-2,442G-2,439G-2,166G-2,172G-2,237G-2,465G-2,011G-1,695G-1,268G-1,147G-1,279G	135,36	131,15
2					EASY50	DE000EASY504	easyfolio 50	1	154,42 G	153,954G-3,854G-3,845G-3,528G-3,252G-3,256G-3,237G-2,953G-3,045G-3,161G-2,999G-2,662G-2,096G-1,78G-2,087G	158,37	151,78
2					EASY70	DE000EASY702	easyfolio 70	1	184,33 G	183,758G-4,037G-3,487G-3,195G-3,165G-3,169G-3,178G-2,662G-2,657G-3,199G-2,648G-2,648G-1,834G-1,517G-1,816G	191,93	181,52
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,61 G	24,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,384G-4,384G-4,384G-4,384G	25,49	24,38
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	119,8 G	119,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-21,06G-1,06G-1,06G-1,06G-1,06G	121,06	118,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0PC	DE000DWS0PC1	Hauck & Aufhäuser Fund Services S.A. Weltportfolio Stabilität	1	116,92 G	116,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-5,978G-5,978G-5,978G-5,978G	117,1	114,25
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	215,05 G	214,24G-5,046G-5,046G-4,257G-4,252G-4,26G-3,881G-3,869G-3,196G-4,134G-2,704G-1,987G-1,668G-1,627G-1,611G	218,43	209,09
11	Euro 0,8	Euro 0,82	04.12.24		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,65 G	49,653G-9,653G-9,653G-9,653G-9,653G-9,653G-9,653G-9,347G-9,347G-9,347G-9,347G	50,46	49,16
11	Euro 0,9	Euro 0,93	04.12.24		531981	DE0005319818	Weberbank Premium 50	1	60,1 G	60,104G-59,947G-9,881G-9,765G-9,735G-9,757G-9,7G-9,746G-9,499G-9,621G-9,497G-9,402G-9,407G-9,351G-9,405G	61,72	59,35
11	Euro 1	Euro 1,05	04.12.24		531982	DE0005319826	Weberbank Premium 100	1	78,03 G	78,127G-7,88G-7,732G-7,515G-7,428G-7,505G-7,505G-7,529G-7,328G-7,429G-7,315G-7,199G-7,214G-7,23G-7,3G	82,05	77,2
4					120174	LU0165076018	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	15,48 G	15,425G-5,425G-5,433G-5,442G-5,44G-5,427G-5,427G-5,399G-5,372G-5,395G-5,39G-5,43G-5,476G-5,389G-5,413G	16,05	15,37
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	53,46 G	53,265G-2,99G-2,835G-2,685G-2,574G-2,637G-2,554G-2,619G-2,712G-2,93G-2,637G-2,215G-2,022G-2,155G-2,167G	56,08	52,02
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	78,84 G	79,316G-9,14G-9,064G-8,542G-8,434G-8,632G-8,576G-8,771G-9,216G-9,37G-8,962G-8,743G-8,638G-8,537G-8,486G	79,37	70,75
4	Euro 0,72	Euro 0,61	17.05.24		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,82 G	73,551G-3,412G-3,399G-2,967G-2,882G-3,019G-2,973G-3,129G-3,516G-3,666G-3,368G-3,122G-3,021G-3,122G-3,122G	73,67	65,63
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	65,88 G	66,835G-6,901G-6,676G-6,243G-6,153G-6,368G-6,297G-6,481G-6,743G-6,892G-6,676G-6,557G-6,52G-6,449G-6,448G	66,9	59
4	Euro 0,65	Euro 0,78	17.05.24		120205	LU0165074740	HSBC GIF-Euroland Value	1	53,1 G	53,933G-4,13G-3,872G-3,537G-3,484G-3,613G-3,543G-3,692G-3,864G-3,957G-3,864G-3,767G-3,734G-3,701G-3,689G	54,13	47,77
4					120418	LU0165191387	HSBC GIF-Global Bond	1	15,28 G	15,317G-5,314G-5,32G-5,32G-5,32G-5,32G-5,311G-5,304G-5,281G-5,264G-5,279G-5,282G-5,322G-5,364G-5,254G-5,274G	15,91	15,25
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,85 G	26,67G-6,67G	27,07	26,32
4	Euro 0,17	Euro 0,37	17.05.24		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,81 G	16,704G-6,723G-6,733G-6,733G-6,733G-6,733G-6,733G-6,723G-6,733G-6,733G-6,723G-6,723G-6,723G-6,705G-6,705G	16,98	16,52
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	47,98 G	47,912G-7,912G	48,28	47,24
4	Euro 0,56	Euro 0,54	17.05.24		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,15 G	22,144G-2,194G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G-2,194G-2,202G-2,194G-2,194G-2,194G-2,194G-2,194G	22,38	21,83
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	25,25 G	24,803G-4,885G	25,48	24,8
4		Euro 0,1	17.05.24		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,26 G	17,985G-7,978G	18,39	17,91
4					257158	LU0164906959	HSBC GIF-Europe Value	1	63,43 G	64,396G-4,155G-3,957G-3,562G-3,46G-3,597G-3,515G-3,63G-3,816G-3,901G-3,762G-3,606G-3,634G-3,511G-3,5G	64,45	57,15
4	Euro 0,79	Euro 0,74	17.05.24		260621	LU0149719808	HSBC GIF-Europe Value	1	49,01 G	49,776G-9,546G-9,413G-9,102G-9,028G-9,117G-9,071G-9,145G-9,303G-9,395G-9,263G-9,155G-9,166G-9,062G-9,059G	49,81	44,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,98	US\$ 1,73	17.05.24		260624	LU0149721374	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	115,83 G	118,347G-8,507G-8,507G-8,661G-8,344G-8,345G-8,493G-8,024G-8,035G-7,986G-7,702G-7,654G-7,756G-7,729G-7,74G	118,66	96,96
4	US\$ 0,39	US\$ 0,48	17.05.24		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	77,81 G	77,309G-6,68G-6,484G-6,193G-6,13G-6,184G-6,174G-6,05G-5,908G-6,217G-5,906G-5,482G-5,489G-5,423G-5,549G	84,24	75,42
4	US\$ 0,2	US\$ 0,32	17.05.24		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,18 G	9,15G-9,16G-9,167G-9,159G-9,169G-9,162G-9,161G-9,144G-9,127G-9,138G-9,139G-9,143G-9,167G-9,154G-9,164G	9,54	9,13
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	69,45 G	69,747G-70,176G-0,177G-0,261G-0,137G-0,174G-0,168G-0,068G-0,056G-0,182G-69,932G-9,927G-70,049G-69,805G-9,82G	73,34	68
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	107,52 G	108,82G-9,719G-9,538G-9,871G-9,557G-9,565G-9,553G-9,009G-8,997G-8,958G-8,694G-8,494G-8,887G-8,522G-8,703G	111,96	90,22
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,79 G	18,677G-8,782G-8,771G-8,755G-8,738G-8,75G-8,759G-8,727G-8,743G-8,753G-8,683G-8,673G-8,736G-8,651G-8,685G	19,57	17,72
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	142,85 G	145,386G-6,183G-6,183G-6,327G-5,978G-5,991G-6,166G-5,914G-5,874G-5,355G-5,337G-5,482G-5,447G-5,465G	146,33	119,52
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	262,29 G	263,16G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-4,256G-4,911G-4,9G-4,278G	311,97	260,98
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	73,53 G	72,94G-2,596G-2,33G-2,202G-2,035G-2,072G-2,069G-1,943G-1,958G-2,207G-1,941G-1,682G-1,687G-1,567G-1,686G	79,41	71,57
4	US\$ 0,6	US\$ 0,76	17.05.24		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,43 G	13,506G-3,477G-3,487G-3,477G-3,477G-3,457G-3,467G-3,437G-3,417G-3,447G-3,427G-3,457G-3,487G-3,447G-3,467G	14,1	13,42
4	US\$ 0,05	US\$ 0,11	17.05.24		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,53 G	16,564G-6,574G-6,543G-6,533G-6,533G-6,526G-6,516G-6,504G-6,495G-6,519G-6,491G-6,506G-6,551G-6,488G-6,515G	17,36	15,67
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	20,91 G	20,681G-0,787G-0,717G-0,721G-0,714G-0,7G-0,688G-0,664G-0,641G-0,695G-0,65G-0,629G-0,634G-0,547G-0,568G	22,06	20,55
4	US\$ 0,28	US\$ 0,22	17.05.24		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	16,06 G	16,009G-6G-5,849G-5,976G-5,978G-5,972G-5,962G-5,952G-5,932G-5,954G-5,927G-5,965G-5,985G-5,924G-5,938G	17,01	15,85
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	258,06 G	257,714G-9,94G-9,94G-9,94G-9,94G-9,94G-9,764G-9,696G-9,997G-9,997G-9,763G-9,763G-61,262G-0,527G-0,527G	308,44	255
4	US\$ 0,21	US\$ 0,32	17.05.24		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	61,35 G	61,107G-1,636G-1,657G-1,607G-1,539G-1,627G-1,632G-1,596G-1,668G-1,636G-1,446G-1,424G-1,445G-1,327G-1,346G	64,17	59,13
4	Euro 0,97	Euro 0,95	17.05.24		973763	LU0047473722	HSBC GIF-Europe Value	1	48,59 G	49,202G-9,082G-8,895G-8,618G-8,488G-8,657G-8,601G-8,661G-8,792G-8,921G-8,839G-8,727G-8,723G-8,766G-8,769G	49,32	43,7
4	US\$ 1,53	US\$ 2,19	17.05.24		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	114,61 G	117,132G-7,197G-7,199G-7,19G-6,963G-6,963G-6,963G-6,62G-6,655G-6,611G-6,311G-6,277G-6,369G-6,361G-6,351G	117,48	95,86
4	US\$ 0,52	US\$ 0,64	17.05.24		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	81,29 G	80,974G-0,429G-0,293G-79,995G-9,841G-9,92G-9,828G-9,841G-80,006G-0,226G-79,95G-9,623G-9,623G-9,605G-9,629G	88,37	79,61
4	US\$ 0,16	US\$ 0,3	17.05.24		974465	LU0039216972	HSBC GIF-Global Bond	1	10,95 G	10,973G-0,961G-0,972G-0,976G-0,974G-0,966G-0,966G-0,94G-0,92G-0,939G-0,938G-0,97G-1,007G-0,939G-0,957G	11,45	10,92
4	US\$ 0,97	US\$ 0,61	17.05.24		972629	LU0039217434	HSBC GIF-Chinese Equity	1	97,32 G	99,01G-9,557G-9,557G-9,794G-9,51G-9,511G-9,493G-9,262G-9,222G-9,016G-8,762G-8,76G-9,016G-8,762G-8,837G	101,55	81,47
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	50,03 G	50,09G-0,66G-0,62G-0,62G-0,55G-0,59G-0,41G-0,47G-0,5G-0,31G-49,82G-9,91G-9,805G-9,83G	52,71	46,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	15,5 G	15,434G-5,441G-5,454G-5,45G-5,452G-5,44G-5,422G-5,405G-5,38G-5,411G-5,407G-5,443G-5,492G-5,44G-5,464G	16,18	15,38
1	US\$ 0,53	US\$ 0,16	30.01.25		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,12 G	20,115G-0,135G-0,11G-0,07G-0,035G-0,02G-19,98G-9,984G-9,8G-9,902G-9,702G-9,75G-9,75G-9,762G	20,88	19,7
1	US\$ 0,23	US\$ 0,03	06.02.25		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,42 G	10,418G-0,448G-0,4465G-0,4365G-0,4155G-0,419G-0,3985G-0,408G-0,4265G-0,412G-0,348G-0,3905G-0,3455G-0,356G	10,94	10,12
1	US\$ 0,21	US\$ 0,08	06.02.25		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,07 G	7,188G-7,236G-7,233G-7,249G-7,238G-7,229G-7,217G-7,203G-7,193G-7,161G-7,126G-7,138G-7,122G-7,14G	7,34	5,92
1	US\$ 4,62	US\$ 0,91	06.02.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	56,41 G	56,32G-6,52G-6,66G-6,52G-6,49G-6,38G-6,23G-6,34G-6,63G-6,65G-6,22G-6,22G-6,22G-6,2G	66,55	53,65
1	Euro 0,88	Euro 0,12	06.02.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	19,09 G	19,116G-9,068G-9,008G-8,902G-8,87G-8,886G-8,862G-8,91G-8,98G-9,03G-8,848G-8,864G-8,864G-8,854G	19,32	17,29
1	US\$ 0,43	US\$ 0,1	30.01.25		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	35,21	34,992G-5,006-5,023G-4,936G-4,82-4,847G-4,766G-4,751G-4,612G-4,687G-4,758G-4,865G-4,614-4,504G-4,583G-4,612-4,525G-4,57-4,54-4,529G	37,55	34,5
1	£ 0,47	£ 0,12	06.02.25		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22,35 G	22,42G-2,4G-2,29G-2,26G-2,19G-2,21G-2,24G-2,34G	23,44	21,75
1	US\$ 0,6	US\$ 0,31	30.01.25		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	54,49 G	54,282G-4,308G-4,194G-4,094G-3,976G-3,95G-3,77G-3,8G-3,888G-4,032G-3,512G-3,606G-3,476G-3,54G	59,4	53,48
1	Euro 2,75	Euro 0,27	06.02.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	57,94 G	58,06G-8,06G-7,78G-7,35G-7,25G-7,34G-7,24G-7,5G-7,73G-8G-7,38G-7,45G-7,49G-7,43G	58,27	50,92
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,62 G	13,613G-3,592G-3,585G-3,561G-3,54G-3,561G-3,56G-3,569G-3,584G-3,593G-3,542G-3,539G-3,572G-3,519G-3,541G	14,25	12,82
4	US\$ 0,09	US\$ 0,13	17.05.24		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,43 G	11,417G-1,398G-1,387G-1,375G-1,356G-1,374G-1,382G-1,381G-1,396G-1,394G-1,364G-1,353G-1,386G-1,333G-1,355G	11,95	10,75
4	US\$ 0,45	US\$ 0,29	17.05.24		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,45 G	18,364G-8,389G-8,38G-8,379G-8,343G-8,355G-8,362G-8,336G-8,335G-8,319G-8,278G-8,285G-8,348G-8,375G-8,401G	19,45	16,83
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,85 G	11,955G-1,957G-1,964G-1,965G-1,972G-1,962G-1,941G-1,933G-1,913G-1,934G-1,934G-1,965G-1,997G-1,962G-1,975G	12,41	11,85
4	US\$ 0,23	US\$ 0,47	17.05.24		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,48 G	7,55G-7,552G-7,556G-7,56G-7,559G-7,553G-7,544G-7,539G-7,526G-7,537G-7,535G-7,555G-7,577G-7,553G-7,565G	7,83	7,48
4	US\$ 0,34	US\$ 0,33	31.07.24		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,59 G	20,621G-0,569G-0,587G-0,581G-0,573G-0,563G-0,551G-0,531G-0,514G-0,533G-0,515G-0,537G-0,595G-0,521G-0,552G	21,57	20,32
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,28 G	19,57G-9,589G-9,59G-9,585G-9,585G-9,585G-9,585G-9,576G-9,584G-9,576G-9,578G-9,578G-9,57G-9,57G	19,97	18,33
4	Euro 0,05	Euro 0,09	17.05.24		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,96 G	18,091G-8,1G-8,1G-8,088G-8,066G-8,088G-8,088G-8,101G-8,143G-8,129G-8,07G-8,013G-8,021G-8,01G-8,006G	18,42	16,8
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	31,02 G	31,056G-0,996G-0,974G-0,95G-0,898G-0,933G-0,9G-0,893G-0,94G-0,943G-0,843G-0,797G-0,899G-0,773G-0,813G	32,28	30,46
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	13,66 G	13,658G-3,636G-3,636G-3,604G-3,544G-3,578G-3,486G-3,536G-3,56G-3,58G-3,492G-3,53G-3,496G-3,476G	14,24	13,44
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	13,33 G	13,338G-3,376G-3,366G-3,35G-3,326G-3,338G-3,302G-3,332G-3,358G-3,346G-3,242G-3,3G-3,242G-3,256G	14,15	12,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C8ZY	IE000XFORJ80	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	15,72 G	15,792G-5,822G-5,838G-5,826G-5,802G-5,8G-5,768G-5,786G-5,796G-5,796G-5,654G-5,696G-5,65G-5,66G	16,75	15,6
1	US\$ 0,19	US\$ 0,02	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A.U.E.	1	9,08 G	9,107G-9,184G-9,19G-9,209G-9,194G-9,211G-9,144G-9,18G-9,203G-9,18G-9,128G-9,136G-9,127G-9,134G	9,57	8,96
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	23,24 G	23,175G-3,125G-3,08G-3,035G-2,985G-2,985G-2,89G-2,945G-2,98G-3,045G-2,815G-2,855G-2,815G-2,825G	24,6	22,82
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	17,33 G	17,366G-7,374G-7,374G-7,336G-7,252G-7,274G-7,012G-7,254G-7,274G-7,294G-7,214G-7,24G-7,196G-7,202G	17,85	16,52
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	28,18 G	28,14G-8,11G-8,035G-8G-7,955G-7,955G-7,815G-7,855G-7,92G-7,97G-7,67G-7,71G-7,665G-7,68G	30,77	27,67
1					A2QHV0	IE00BMWVKXN31	HSBC ETFS-H.Hang Seng Tech	1	7,54 G	7,736G-7,861-7,849G-7,813G-7,838G-7,821G-7,83G-7,801G-7,769G-7,768G-7,712-7,713G-7,652G-7,673G-7,811-7,648G-7,67G	7,96	5,68
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4		US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,2	17.05.24		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,8 G	12,702G-2,715G-2,726G-2,725G-2,717G-2,712G-2,758G-2,734G-2,735G-2,741G-2,706G-2,717G-2,757G-2,726G-2,745G	13,47	11,8
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,43 G	15,362G-5,363G-5,349G-5,353G-5,33G-5,335G-5,339G-5,315G-5,322G-5,319G-5,279G-5,269G-5,319G-5,325G-5,35G	16,21	14,15
4					A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	33,14 G	33,105G-3,067G-2,974G-2,878G-2,811G-2,842G-2,806G-2,827G-2,937G-2,99G-2,624G-2,631G-2,599G-2,591G	34,53	32,35
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	19,57 G	19,446G-9,594G-9,554G-9,508G-9,466G-9,476G-9,394G-9,442G-9,528G-9,59G-9,402G-9,442G-9,48G-9,494G	20,68	19,31
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1	13,54 G	13,564G-3,562G-3,552G-3,536G-3,52G-3,528G-3,48G-3,5G-3,532G-3,512G-3,426G-3,48G-3,416G-3,432G	14,37	13,26
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	19,1 G	19,07G-9,032G-9,032G-8,998G-8,978G-8,99G-8,93G-8,972G-9,012G-9,014G-8,868G-8,946G-8,856G-8,882G	20,26	18,79
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	18,85 G	18,83G-8,914G-8,902G-8,85G-8,8G-8,8G-8,718G-8,792G-8,828G-8,892G-8,654G-8,684G-8,646G-8,656G	20,85	18,65
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	51,69 G	51,492G-1,534G-1,396G-1,292G-1,196G-1,16G-0,936G-1,034G-1,086G-1,254G-0,684G-0,846G-0,748G-0,76G	56,34	50,68
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	66,75 G	66,94G-6,9G-6,59G-6,11G-5,98G-6,06G-6,02G-6,27G-6,51G-6,82G-6,06G-6,16G-6,22G-6,12G	67,14	58,39
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7,72 G	7,852G-7,914G-7,897G-7,923G-7,903G-7,899G-7,878G-7,872G-7,859G-7,821G-7,768G-7,79G-7,768G-7,787G	8,03	6,39
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	33,4 G	33,348G-3,345G-3,257G-3,171G-3,098G-3,085G-2,965G-3,03G-3,085G-3,193G-2,828G-2,924G-2,881G-2,876G	35,75	32,83
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	11,08 G	11,0925G-1,1335G-1,1265G-1,116G-1,097G-1,0975G-1,07G-1,0905G-1,1085G-1,0945G-1,005G-1,0545G-1,004G-1,0165G	11,66	10,76
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	24,03 G	24,135G-4,125G-4,105G-4,04G-4,015G-3,99G-3,925G-3,94G-3,715G-3,835G-3,5G-3,61G-3,615G-3,6G	25,04	23,5
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,8 G	9,802G-9,8062G-9,8244G-9,8222G-9,8236G-9,811G-9,789G-9,7842G-9,7808G-9,7618G-9,7608G-9,7608G-9,7608G	10,1	9,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZX	IE00BP2C1V62	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wid Cl.P.AI.ETF	1	27,71 G	27,66G-7,63G-7,55G-7,49G-7,435G-7,425G-7,325G-7,38G-7,43G-7,505G-7,18G-7,27G-7,225G-7,215G	29,67	27,18
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	38,11 G	37,98G-8,025G-7,955G-7,89G-7,825G-7,79G-7,615G-7,675G-7,74G-7,81G-7,36G-7,465G-7,415G-7,41G	42,01	37,36
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	24,61 G	24,655G-4,6G-4,51G-4,38G-4,32G-4,335G-4,275G-4,365G-4,445G-4,515G-4,265G-4,305G-4,32G-4,295G	24,88	22,5
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	16,37 G	16,456G-6,508G-6,502G-6,474G-6,438G-6,452G-6,416G-6,434G-6,462G-6,446G-6,324G-6,342G-6,318G-6,326G	17,36	16,29
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	14,71 G	14,74G-4,79G-4,79G-4,774G-4,748G-4,768G-4,722G-4,746G-4,786G-4,74G-4,61G-4,674G-4,606G-4,62G	15,42	14,44
1					A40TQT	IE0009WMII0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,02 G	10,011G-0,017G-0,02G-0,023G-0,024G-0,0255G-9,997G-10,0175G-0,0135G-0,015G-0,014G-0,014G-0,014G-0,014G	10,07	9,99
1					A3EVTL	IE0008119M08	HSBC S&P India TECH ETF	1	19,39 G	19,348G-9,49G-9,514G-9,502G-9,502G-9,502G-9,392G-9,47G-9,488G-9,332G-9,366G-9,304G-9,312G	24,21	19,27
1					A3EKEF	IE000QL3QEM2	HSBC GI.Fds-Global Gov.Bd	1	10,26 G	10,23G-0,2245G-0,237G-0,2375G-0,238G-0,245G-0,1995G-0,231G-0,219G-0,218G-0,209G-0,2095G-0,2095G-0,2095G	10,37	10,06
1					A3EKEL	IE000MY0C911	HSBC GI.Fds-Global Corp.Bd	1	10,94 G	10,9425G-0,9885G-0,994G-1,0045G-1,0055G-0,998G-0,9355G-1,007G-0,9835G-0,979G-0,8905G-0,8905G-0,8905G-0,8905G	11,08	10,64
1					A3EKEM	IE000389GTC0	HSBC Gbl Fds-Gl.Sus.Gov.Bd.	1	10,35 G	10,3165G-0,3065G-0,317G-0,3245G-0,3265G-0,3165G-0,286G-0,3205G-0,304G-0,3025G-0,2995G-0,2995G-0,2995G-0,2995G	10,49	10,23
1					A3EKEN	IE000N5JOGS2	HSBC GI.Fds-CN Gov.Loc.Bd	1	10,08 G	10,0305G-0,04G-0,0465G-0,0365G-0,0345G-0,0255G-0,0005G-0,0295G-0,0555G-0,0575G-0,048G-0,048G-0,048G-0,048G	10,58	10
1					A3EKER	IE000YUU9UG5	HSBC GI.Fds-CN Gov.Loc.Bd	1	11,1 G	11,0665G-1,078G-1,0625G-1,0635G-1,0635G-1,064G-1,0075G-1,0705G-1,079G-1,079G-1,0745G-1,0745G-1,0745G-1,0745G	11,23	10,91
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	9,85 G	9,864G-9,881G-9,888G-9,829G-9,808G-9,809G-9,771G-9,78G-9,82G-9,843G-9,713G-9,752G-9,744G-9,75G	11,01	9,71
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	268,97 G	268,431G-7,741G-7,018G-5,483G-4,836G-4,87G-4,269G-4,325G-6,692G-7,878G-6,676G-6,383G-6,395G-5,493G-6,394G	285,08	264,27
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	143,88 G	144,315G-4,405G-4,427G-3,609G-3,394G-3,877G-1,66G-2,107G-2,627G-2,862G-2,628G-2,336G-2,091G-2,118G-2,102G	145,44	128,41
10	Euro 0,41	Euro 0,54	22.11.24		847109	DE0008471095	Gothaer Euro-Rent	1	53,96 G	53,497G-4,047G-3,999G-3,999G-3,999G-3,999G-3,541G-3,521G-3,487G-3,232G-3,205G-3,205G-3,205G-3,172G-3,172G	54,33	52,98
7					848980	DE0008489808	HSBC German Equity	1	356,27 G	357,145G-9,501G-9,456G-5,615G-5,589G-7,118G-5,682G-7,184G-8,836G-60,373G-0,333G-58,782G-8,806G-8,806G-8,781G	360,37	313,3
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	59,88 G	59,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,195G-9,195G-9,195G-9,195G-9,195G-9,195G-9,195G-9,195G	60,02	58,83
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	64,29 G	64,134G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G	64,38	63,83
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	101,11 G	101,228G-0,959G-0,765G-0,574G-0,502G-0,587G-99,99G-100,008G-0,082G-0,257G-0,24G-0,069G-0,073G-0,086G-0,078G	103,54	97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	75,8 G	75,606G-5,864G-5,726G-5,726G-5,726G-5,726G-5,726G-5,668G-5,668G-5,668G-5,654G-5,654G	76,5	75,34
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	62,42 G	62,186G-2,418G-2,418G-2,418G-2,418G-2,418G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G	63,62	61,52
10					DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	134,09 G	133,757G-4,089G-4,089G-4,089G-4,089G-4,089G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G	136,74	132,3
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	176 G	176,003G-6,003G-6,003G-6,003G-6,003G-6,003G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G	182,17	173,49
5	Euro 1,33	Euro 1,3	25.10.24		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	47,25 G	47,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,8G-7,8G-7,888G-8,388G-8,4G-8,4G-8,4G	48,4	44,5
11	Euro 0,9	Euro 0,9	15.01.25		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	51,79 G	51,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G	52,29	48
1					A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd. InvescoM2 China AllShs St.Con.	1	25,49 G	25,88G-5,99G-6G-6,03G-5,99G-5,96G-5,83G-5,915G-5,89G-5,78G-5,57G-5,6G-5,575G-5,6G	26,61	22,15
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	4,87 G	4,878G-4,9045G-4,921G-4,9055G-4,8975G-4,898G-4,902G-4,9005G-4,8935G-4,9125G-4,8635G-4,87G-4,861G-4,864G	5,16	4,83
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	5,76 G	5,762G-5,755G-5,755G-5,76G-5,757G-5,754G-5,743G-5,755G-5,758G-5,743G-5,728G-5,728G-5,727G-5,724G	6,12	5,15
1		US\$ 0,14	13.06.24		A404BP	IE000FVQW7E7	InvescoMII-GI Corp.Bd ESG ETF	1	4,76 G	4,7551G-4,7461G-4,7553G-4,7556G-4,7547G-4,7503G-4,7376G-4,7497G-4,738G-4,7409G-4,7217G-4,7217G-4,7217G-4,7217G	4,92	4,72
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	4,59 G	4,5795G-4,5505G-4,5435G-4,54G-4,531G-4,53G-4,511G-4,513G-4,523G-4,538G-4,4815G-4,4855G-4,488G-4,4825G	4,97	4,48
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,41 G	4,3995G-4,395G-4,389G-4,379G-4,369G-4,3665G-4,358G-4,361G-4,3585G-4,378G-4,3325G-4,347G-4,3475G-4,348G	4,74	4,33
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	5,4 G	5,357G-5,362G-5,337G-5,335G-5,326G-5,314G-5,29G-5,291G-5,325G-5,317G-5,237G-5,262G-5,242G-5,24G	6,41	5,24
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	5,26 G	5,295G-5,279G-5,288G-5,247G-5,243G-5,239G-5,225G-5,244G-5,252G-5,252G-5,173G-5,193G-5,191G-5,2G	5,56	5,09
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	5,45 G	5,492G-5,496G-5,487G-5,478G-5,477G-5,444G-5,459G-5,498G-5,487G-5,37G-5,355G-5,326G-5,333G	6,22	5,33
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	5,58 G	5,5906G-5,5808G-5,5656G-5,5552G-5,5458G-5,5502G-5,5416G-5,5454G-5,5612G-5,5686G-5,4656G-5,462G-5,4668G-5,462G	5,91	5,46
1					A400MA	IE000P5IB818	I.M.II-BulletShs 2029 EO Co.Bd	1	5,26 G	5,2406G-5,245G-5,2512G-5,2462G-5,2504G-5,2574G-5,2378G-5,2384G-5,2374G-5,241G-5,2326G-5,233G-5,233G-5,233G	5,32	5,19
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,47 G	5,462G-5,475G-5,479G-5,4784G-5,4796G-5,4802G-5,477G-5,4772G-5,4734G-5,474G-5,467G-5,468G-5,468G-5,468G	5,5	5,42
1		Euro 0,08	12.09.24		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,47 G	5,47G-5,4784G-5,4788G-5,4798G-5,4798G-5,4802G-5,4606G-5,4732G-5,477G-5,4772G-5,47G-5,47G-5,47G-5,47G	5,49	5,42
1		Euro 0,08	12.09.24		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,39 G	5,392G-5,394G-5,3964G-5,3972G-5,3982G-5,3986G-5,3866G-5,3944G-5,3916G-5,3926G-5,387G-5,387G-5,387G-5,387G	5,43	5,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,08	12.09.24		A400ME	IE000LKGEZQ6	Invesco Investment Management Ltd. I.M.II-BulletShs 2028 EO Co.Bd	1	5,29 G	5,292G-5,2942G-5,2974G-5,2944G-5,2966G-5,2984G-5,2814G-5,2904G-5,2884G-5,2904G-5,283G-5,283G-5,283G-5,283G	5,34	5,23
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,55 G	5,547G-5,5624G-5,5626G-5,5634G-5,5636G-5,564G-5,5416G-5,556G-5,5604G-5,5608G-5,553G-5,553G-5,553G-5,553G	5,57	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,37 G	5,361G-5,3732G-5,3764G-5,3734G-5,3756G-5,3774G-5,357G-5,37G-5,3674G-5,3694G-5,3626G-5,362G-5,362G-5,362G	5,42	5,3
1		Euro 0,08	12.09.24		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,18 G	5,1716G-5,17G-5,174G-5,1742G-5,177G-5,1782G-5,1614G-5,1634G-5,1646G-5,166G-5,16G-5,16G-5,16G-5,16G	5,24	5,11
1		Euro 0,08	12.09.24		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,13 G	5,1216G-5,113G-5,1198G-5,1198G-5,1226G-5,1242G-5,1062G-5,1086G-5,1078G-5,112G-5,106G-5,106G-5,106G-5,106G	5,2	5,06
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,21 G	5,1836G-5,1912G-5,1962G-5,1928G-5,1966G-5,1982G-5,1852G-5,1976G-5,1838G-5,1882G-5,182G-5,182G-5,182G-5,182G	5,29	5,13
1	Euro 1,26	Euro 1,43	14.03.24		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,05 G	34,048G-3,979G-4,015G-4,033G-4,048G-4,024G-4,057G-4,057G-4,023G-4,003G-3,918G-3,918G-3,918G-3,918G	34,3	33
1	Euro 1,49	Euro 1,59	14.03.24		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,89 G	35,89G-5,963G-5,985G-6,002G-6,002G-5,991G-5,982G-6G-5,994G-5,995G-5,934G-5,977G-5,93G-5,953G	36,3	35,39
1	Euro 1,27	Euro 1,37	14.03.24		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	32,41 G	32,39G-2,375G-2,4G-2,423G-2,428G-2,398G-2,389G-2,453G-2,403G-2,374G-2,375G-2,375G-2,375G-2,375G	32,74	31,43
1		US\$ 0,14	12.09.24		A3E2US	IE000Q36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,99 G	4,9842G-4,9944G-4,9986G-4,9987G-4,9989G-4,9941G-4,9603G-4,9765G-4,9803G-4,9816G-4,959G-4,959G-4,959G-4,959G	5,23	4,96
1		US\$ 0,14	12.09.24		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,96 G	4,9552G-4,9646G-4,9683G-4,9711G-4,9711G-4,9657G-4,9313G-4,9478G-4,9518G-4,9529G-4,9295G-4,9295G-4,9295G-4,9295G	5,19	4,93
1		US\$ 0,14	12.09.24		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,93 G	4,9237G-4,9237G-4,9284G-4,9321G-4,9317G-4,925G-4,8989G-4,9087G-4,9112G-4,9111G-4,886G-4,886G-4,886G-4,886G	5,13	4,89
1		US\$ 0,13	12.09.24		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,88 G	4,8747G-4,8732G-4,881G-4,8842G-4,8835G-4,8771G-4,8475G-4,8613G-4,86G-4,8588G-4,836G-4,836G-4,836G-4,836G	5,08	4,84
1		US\$ 0,13	12.09.24		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,69 G	4,6782G-4,6761G-4,6838G-4,6853G-4,6867G-4,6809G-4,6529G-4,6637G-4,6636G-4,6639G-4,638G-4,638G-4,638G-4,638G	4,87	4,64
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,87 G	6,876G-6,87G-6,852G-6,835G-6,825G-6,83G-6,818G-6,826G-6,839G-6,847G-6,766G-6,762G-6,761G-6,754G	7,15	6,69
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,71 G	5,685G-5,683G-5,676G-5,663G-5,654G-5,651G-5,624G-5,631G-5,646G-5,652G-5,59G-5,595G-5,581G-5,578G	6,3	5,58
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,99 G	4,9895G-5,012G-5,014G-5,014G-5,018G-5,014G-4,9915G-4,9905G-5,006G-5,011G-5,006G-5,024G-5,004G-5,003G	5,41	4,98
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,48 G	6,485-6,474G-6,467G-6,45G-6,43G-6,421G-6,421G-6,404G-6,407G-6,423G-6,43G-6,373G-6,382G-6,37G-6,373G	6,91	6,37
1	US\$ 0,04	US\$ 0,1	14.03.24		A3D7QY	IE000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,33 G	6,316G-6,318G-6,302G-6,288G-6,276G-6,272G-6,25G-6,261G-6,273G-6,284G-6,222G-6,231G-6,22G-6,222G	6,75	6,22
1					A3D8GR	IE000XG0ZR17	InvescoM2-GI HY Co B ESG UETF	1	6,47 G	6,4742G-6,4792G-6,466G-6,4648G-6,462G-6,4538G-6,4628G-6,4642G-6,4648G-6,4618G-6,4618G-6,4618G-6,4618G	6,5	6,34
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	4,59 G	4,6285G-4,659G-4,662G-4,664G-4,6665G-4,6615G-4,6515G-4,66G-4,664G-4,6535G-4,6205G-4,6245G-4,6195G-4,623G	4,85	4,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd. InvescoM2-EUR CB ESG MFac UETF	1	5,51 G	5,5086G-5,508G-5,5122G-5,5096G-5,5112G-5,5112G-5,5042G-5,5102G-5,4992G-5,5006G-5,4898G-5,4906G-5,4904G-5,4904G	5,59	5,45
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,44 G	5,4332G-5,4592G-5,4628G-5,4626G-5,4626G-5,4646G-5,459G-5,4618G-5,4562G-5,4576G-5,4266G-5,4266G-5,4266G-5,4266G	5,51	5,38
1	Euro 0,16	Euro 0,17	14.03.24		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,09 G	5,0762G-5,0824G-5,087G-5,0832G-5,0854G-5,0858G-5,0792G-5,0832G-5,074G-5,074G-5,07G-5,07G-5,07G-5,07G	5,16	5,04
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	5,32 G	5,379G-5,447G-5,447G-5,453G-5,454G-5,446G-5,439G-5,454G-5,442G-5,382G-5,389G-5,381G-5,387G	5,66	4,9
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,5 G	6,49G-6,528G-6,518G-6,508G-6,497G-6,494G-6,473G-6,485G-6,499G-6,519G-6,411G-6,428G-6,417G-6,419G	6,81	6,4
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	6,75 G	6,808G-6,783G-6,765G-6,752G-6,743G-6,748G-6,742G-6,751G-6,767G-6,782G-6,649G-6,683G-6,688G-6,682G	6,95	6,48
1	Euro 0,18	Euro 0,19	14.03.24		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4,13 G	4,0739G-4,0806G-4,0863G-4,0872G-4,0794G-4,0786G-4,0966G-4,0791G-4,067G-4,066G-4,066G-4,066G-4,066G	4,18	3,84
1	Euro 0,17	Euro 0,18	14.03.24		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,02 G	5,0248G-5,0274G-5,0308G-5,0304G-5,0304G-5,033G-5,0332G-5,03G-5,0252G-5,0264G-5,0186G-5,0186G-5,0186G-5,0186G	5,07	4,97
1	Euro 0,85	Euro 0,97	14.03.24		A3DSVS	IE0008YNN5P8	InvescoM2-IQS Global Eq ETF	1	59,78 G	59,86G-9,79G-9,63G-9,41G-9,28G-9,32G-9,29G-9,37G-9,58G-9,7G-8,77G-8,73G-8,74G-8,7G	62,44	58,51
1	US\$ 0,33	US\$ 0,39	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,39 G	5,3988G-5,3998G-5,3994G-5,3916G-5,384G-5,3844G-5,3894G-5,381G-5,397G-5,397G-5,397G	5,59	5,38
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG UETF	1	6,12 G	6,1222G-6,1418G-6,1424G-6,1402G-6,133G-6,1256G-6,1236G-6,1264G-6,0802G-6,0802G-6,0802G-6,0802G	6,37	6,08
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	3,92 G	3,956G-3,9775G-3,981G-3,966G-3,958G-3,9585G-3,941G-3,95G-3,9655G-3,977G-3,9175G-3,9385G-3,94G-3,94G	4,19	3,83
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	2,74 G	2,766G-2,7795G-2,7845G-2,7665G-2,7615G-2,761G-2,7505G-2,7605G-2,776G-2,783G-2,728G-2,7385G-2,7395G-2,74G	3,09	2,67
1					A2PEPP	IE00BF2FNH52	InvescoM12 US-T Bond 1-3Y ETF	1	39,03 G	38,976G-9,02G-9,042G-9,039G-8,987G-8,897G-8,916G-8,881G-8,892G-8,926G-9,046G-9,046G-9,046G	40,85	38,88
1					A2PEPQ	IE00BF2FN752	InvescoM12 US-T Bond 7-10Y ETF	1	38,91 G	38,701G-8,752G-8,798G-8,811G-8,725G-8,7G-8,719G-8,606G-8,584G-8,696G-8,836G-8,84G-8,84G	40,45	38,58
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,41 G	4,3691G-4,3786G-4,3848G-4,3855G-4,3726G-4,3717G-4,3822G-4,3606G-4,3544G-4,3625G-4,3775G-4,378G-4,378G	4,61	4,3
1					A2PEPS	IE00BF2FNR50	InvescoM12 US T B 3-7Y ETF	1	39,03 G	38,891G-8,944G-8,978G-8,981G-8,913G-8,866G-8,863G-8,8G-8,799G-8,838G-8,97G-8,97G-8,97G	40,51	38,8
1	US\$ 0,19	US\$ 0,2	14.03.24		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	4,03 G	4,0387G-3,9962G-4,0039G-4,0097G-4,0103G-3,9977G-3,9952G-4,0081G-3,9881G-3,9793G-3,9616G-3,9658G-3,9612G-3,9638G	4,22	3,93
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	26,72 G	27,005G-6,49G-6,47G-6,01G-6,4G-6,29G-6,35G-6,44G-6,49G-6,44G-6,515G-6,41G-6,46G	29,2	26,01
1	US\$ 2,08	US\$ 1,56	14.03.24		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1		(ausg)		
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	27,52 G	28,175G-8,36G-8,34G-8,41G-8,355G-8,405G-8,355G-8,24G-8,265G-8,02G-7,76G-7,79G-7,76G-7,815G	29,3	22,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,15	14.03.24		A3D3A4	IE0008SEV3B2	Invesco Investment Management Ltd. InvescoM2-EUR Gov GreenTr UETF	1	5 G	4,9835G-5,0016G-5,0076G-5,0082G-5,0096G-5,0074G-4,9888G-5,0064G-4,9973G-4,9997G-5,0056G-5,008G-5,0052G-5,005G	5,15	4,98
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,24 G	5,2278G-5,2454G-5,252G-5,254G-5,2554G-5,2518G-5,252G-5,2502G-5,2412G-5,2436G-5,2488G-5,2516G-5,2482G-5,2474G	5,4	5,23
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	5,4 G	5,401G-5,422G-5,407G-5,39G-5,38G-5,391G-5,372G-5,38G-5,38G-5,406G-5,335G-5,359G-5,364G-5,363G	6,16	5,34
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	6,95 G	6,943G-6,993G-6,978G-6,955G-6,933G-6,938G-6,918G-6,934G-6,937G-6,95G-6,832G-6,864G-6,849G-6,855G	7,35	6,66
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	8,39 G	8,364G-8,395G-8,373G-8,35G-8,329G-8,321G-8,267G-8,29G-8,362G-8,365G-8,236G-8,248G-8,222G-8,219G	9,51	8,22
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,73 G	5,713G-5,754G-5,738G-5,731G-5,721G-5,72G-5,708G-5,719G-5,722G-5,741G-5,627G-5,657G-5,645G-5,648G	5,91	5,47
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	5,55 G	5,553G-5,533G-5,516G-5,486G-5,474G-5,474G-5,405G-5,483G-5,505G-5,52G-5,456G-5,463G-5,468G-5,461G	5,6	5,09
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	5,02 G	5,003G-4,984G-4,972G-4,961G-4,952G-4,948G-4,931G-4,939G-4,953G-4,9695G-4,904G-4,912G-4,9095G-4,905G	5,32	4,9
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	5,26 G	5,249G-5,247G-5,237G-5,229G-5,214G-5,207G-5,189G-5,193G-5,2G-5,218G-5,154G-5,168G-5,159G-5,159G	5,78	5,15
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	3,93 G	3,939G-3,9335G-3,9375G-3,934G-3,926G-3,937G-3,9225G-3,9285G-3,9385G-3,935G-3,91G-3,926G-3,9085G-3,912G	4,15	3,88
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	4,14 G	4,1385G-4,134G-4,131G-4,126G-4,106G-4,1095G-4,0945G-4,1025G-4,1155G-4,1205G-4,099G-4,1095G-4,099G-4,094G	4,3	4,01
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	54,22 G	53,94G-4,03G-3,9G-3,83G-3,7G-3,62G-3,36G-3,42G-3,67G-3,71G-2,93G-3,04G-2,88G-2,81G	60,67	52,81
12	US\$ 0,19	US\$ 0,59	14.12.23		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	57,62 G	57,39G-7,44G-7,29G-7,22G-7,09G-7,02G-6,72G-6,8G-6,97G-6,94G-6,38G-6,44G-6,25G-6,24G	64,48	56,24
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,01 G	19,856G-20,049G-0,049G-0,049G-0,049G-0,05G-19,9695G-20,029G-0,049G-0,049G-0,115G-0,115G-0,11G-0,115G	20,12	19,86
1					A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	20,02 G	19,862G-20,054G-0,054G-0,054G-0,054G-0,055G-0,017G-0,034G-0,054G-0,054G-0,12G-0,12G-0,115G-0,12G	20,12	19,86
1					A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	18,59 G	18,441G-8,5505G-8,5605G-8,568G-8,5635G-8,55G-8,3745G-8,494G-8,497G-8,508G-8,5G-8,5G-8,5G-8,5G	19,25	18,37
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	18,47 G	18,278G-8,5415G-8,566G-8,5665G-8,5685G-8,556G-8,4635G-8,499G-8,502G-8,513G-8,466G-8,526G-8,526G-8,526G	19,25	18,28
10	US\$ 2	US\$ 0,45	12.12.24		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	466,85 G	464,3G-4G-2,8G-2G-1,05G-0,55G-58,2G-8,7G-60,1G-0,8G-54,65G-5,5G-4,15G-3,8G	520,7	453,8
10	US\$ 1,26	US\$ 0,35	12.12.24		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	34,69 G	34,6G-4,615G-4,585G-4,51G-4,465G-4,44G-4,44G-4,44G-4,3G-4,515G-4,35G-4,49G-4,54G-4,65G	36,61	34,3
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	1.067,35 G	1063,05G-3,6G-1,3G-59,1G-6,9G-5,9G-1,55G-3,3G-4,95G-8G-45,95G-9,05G-7,5G-7,85G	1.162,6	1.045,95
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	50,38 G	50,39G-0,526G-0,474G-0,44G-0,35G-0,362G-0,244G-0,276G-0,386G-0,318G-0,018G-0,242G-0,008G-0,062G	53,05	48,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1JFG7	IE00B3Q19T94	Invesco Investment Management Ltd. InvescoMI EURO STOXX Bank ETF	1	138,42 G	139,7G-41,36G-0,64G-39,92G-9,5G-9,94G-40,04G-0,88G-1,52G-1,9G-39,84G-40,18G-0,16G-0,1G	141,9	104,14
12	US\$ 2,84	US\$ 5,28	14.12.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	50,48 G	50,13G-0,23G-0,19G-0,08G-0,01G-0,02G-0,01G-49,905G-9,75G-50,14G-49,55G-9,555G-9,385G-9,455G	55,2	49,39
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	129,14 G	128,74G-9,34G-9,18G-8,92G-8,74G-8,78G-8,5G-8,54G-8,18G-9,04G-7,36G-7,52G-7,16G-7,28G	142,14	126,5
12	Euro 1,12	Euro 1,89	14.12.23		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	53,87 G	54,02G-3,95G-3,71G-3,29G-3,22G-3,32G-3,23G-3,46G-3,66G-3,92G-3,38G-3,4G-3,42G-3,39G	54,18	47,1
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	503,5 G	500,1G-2,2G-1,4G-0,5G-0,7G-498,45G-7,35G-8,05G-2,4G-5,35G-5,55G-7,2G-6,4G-6,95G	542,1	492,4
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	592,5 G	591,2G-2,2G-0,3G-89,3G-9,7-8,4G-7,1G-3,1G-3,9-4,3G-9G-8,9G-3,2G-5,5G-1,6G-2,2G	686	581,6
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	671,3 G	668,3G-70,3G-69,6G-7,9G-7,7G-7,6G-6,1G-7,5G-6,7G-70G-64,4G-6,6G-8,6G-9,6G	698,2	644,7
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	485,9 G	484,75G-4,35G-5G-3,85G-4,2G-2,85G-1,15G-2,6G-3,9G-6,7G-2,4G-3,9G-4,75G-5,6G	520,9	479,75
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	677,7 G	674,9G-2,5G-1,9G-69,7G-9,4G-6,2G-5,2G-4,9G-5,9G-9,1G-4,2G-6,2G-5G-5,4G	741,4	664,2
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	358,2 G	356,9G-7,8G-7,1G-6,15G-5,95G-4,8G-3,85G-4,35G-3,65G-4,75G-1,75G-3,05G-2,3G-3G	390,9	351,75
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	660 G	658G-8,6G-8,1G-7,3G-7,8G-7,9-5,9G-6,4G-4,9G-5G-8,2G-7,8G-9,4G-9,4G-60,1G	691,2	628,1
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	526,8 G	533,6G-3,3G-1,9G-2G-1,3G-1,1G-0,1G-4,5G	624,9	526,8
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	680,9 G	677,9G-7,4G-5,2G-4,4G-5,7G-2,6G-0,6G-0,7G-0,9G-1,9G-0,1G-2,1G-67,8G-7,7G	791	667,7
10	US\$ 0,97	US\$ 0,22	12.12.24		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	53,44 G	53,42G-3,69G-3,55G-3,33G-3,22G-3,3G-3,37-3,09G-3,17G-3,29G-3,32G-2,54G-2,88G-2,82G-2,9G	56,27	51,54
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	188,38 G	188,5G-8,72G-8,72G-8,36G-7,48G-7,58G-7,04G-7,38G-7,74G-7,9G-6,64G-7,14G-6,78G-6,6G	193,24	182,14
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	32,88 G	33,07G-2,95G-2,89G-2,75G-2,39G-2,7G-2,81G-2,94G	34,97	32,39
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	29,88 G	29,94G-9,91G-9,795G-9,72G-9,61G-9,65G-9,665G-9,77G-9,86G-9,525G-9,585G-9,565G-9,505G	30,46	28,9
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	43,18 G	43,03G-3,17G-3,145G-3,065G-3,08G-2,975G-2,775G-2,845G-3,05G-3,245G-2,72G-2,83G-2,95G-2,935G	46,7	42,59
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	45,09 G	45,018G-4,979G-4,854G-4,762G-4,668G-4,688G-4,647G-4,665G-4,75G-4,86G-4,213G-4,258G-4,309G-4,258G	47,47	44,21
12	US\$ 0,49	US\$ 0,89	14.12.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	50,2 G	50,022G-0,056G-49,945G-9,852G-9,738G-9,71G-9,58G-9,594G-9,676G-9,807G-9,256G-9,397G-9,29G-9,318G	54,72	49,26
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	482,25 G	486G-9,35G-91,45G-86,75G-8,5G-8,35G-7,05G-9,75G-90,85G-2,15G-85,6G-5,65G-6G-6,45G	509,8	445,45
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	145,64 G	145,7G-7,34G-6,52G-5,64G-5,58G-5,96G-5,98G-6,68G-7,18G-7,38G-5,7G-5,82G-5,76G-5,82G	147,38	112,18
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	552,7 G	552,5G-63,7G-2,7G-59,7G-9,6G-60,8G-59,1G-60G-4,6G-5,7G-0,2G-0,4G-59,8G-60,7G	577,9	519,4
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	632 G	634,4G-8,7G-7,8G-1,9G-3G-5,1G-4,5G-6G-9,1G-41G-34,8G-5G-6,1G-4,7G	641	562,1
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	671 G	675,1G-7,6G-82,1G-77,7G-9G-9,8G-80,4G-3,7G-6,6G-8,4G-3,8G-4G-4,3G-4,8G	688,4	579,8
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	473,65 G	475,35G-4,15G-1,3G-66,7G-5,3G-5,7G-4,65G-5,45G-7,5G-9,7G-5,5G-6,6G-6,4G-5,95G	490,05	434,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR6	IE00B5MTYL84	Invesco Investment Management Ltd. InvescoMI STXE600 FoodB ETF	1	413,55 G	414,85G-3,95G-2,9G-1,5G-1,05G-1,3G-1,2G-1,9G-3G-4,7G-0,6G-1,95G-1,45G-2G	422,95	373
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	423,3 G	424,3G-2,7G-1,75G-0,4G-19G-8,2G-7,6G-8,8G-20,1G-1,7G-17,75G-9,3G-9,2G-9,5G	430,95	383,05
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	476,15 G	477,85G-80,1G-0,05G-75,5G-4,85G-4,75G-4,5G-7,05G-9,05G-80,7G-75,2G-6,9G-6,8G-6,25G	480,7	411,65
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	206 G	206,75G-6,45G-5,7G-5,15G-4,55G-4,65G-4,7G-5,3G-5,85G-6,25G-3,95G-4,55G-4,5G-4,25G	207,25	179,94
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	187,84 G	187,24G-7,94G-6,38G-6,22G-5,3G-4,98G-4,24G-4,5G-5,8G-6,1G-5,54G-6,06G-6,28G-6,28G	214,1	184,24
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	259,1 G	260,75G-1,95G-0,7G-59,85G-8,8G-60,1G-59,5G-9,2G-60,1G-0,75G-58G-8,45G-8,45G-8,4G	278,4	246,15
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	755,1 G	757,8G-2,5G-1G-45,2G-5,8G-6,5G-4,4G-6,6G-6,5G-9,7G-39,5G-42,3G-1,8G-2G	776,5	691,3
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	229,65 G	230,65G-29,2G-31,45G-28,7G-9,5G-9,4G-7,5G-7,45G-7,65G-8,3G-5,7G-6,35G-6,55G-6,35G	247,6	216,55
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	143,42 G	144,58G-4,62G-4,36G-3,16G-2,86G-2,82G-2,72G-3,28G-3,76G-4,1G-1,78G-1,98G-2,02G-2,16G	152,7	133,26
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	113,48 G	114,08G-3,52G-3,22G-3,14G-2,88G-3,08G-2,58G-2,46G-2,72G-3,14G-1,66G-1,94G-1,86G-1,8G	117,04	102,26
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	259,5 G	260,65G-3,7G-0,55G-59,2G-8,1G-8,45G-8,1G-8,3G-8,3G-8,05G-4,2G-5G-5,25G-5,25G	272	250,2
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	274,55 G	275,6G-1,65G-2,25G-2,95G-2,25G-2,75G-1,8G-1,6G-1,85G-3,6G-1,35G-2G-2,1G-1,95G	283,45	261,75
12					A0RGCK	IE00B60SWW18	InvescoMI STOXX Europ 600 ETF	1	135,96 G	136,26G-6,28G-5,82G-5,06G-4,78G-4,9G-4,6G-5,08G-5,44G-5,94G-4,56G-4,82G-4,88G-4,82G	137,82	123,22
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	137,6 G	138,02G-8G-7,38G-6,34G-6,08G-6,28G-6,06G-6,7G-7,2G-7,86G-6,18G-6,4G-6,52G-6,34G	138,5	120,52
12					A0RGCM	IE00B60SWY32	InvescoMI MSCI Europe ETF	1	369,45 G	370,7G-0,1G-68,8G-6,8G-6,05G-6,45G-5,3G-6,9G-8,2G-9,5G-4,1G-4,75G-5G-4,7G	374,95	331,55
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	156,73 G	156,21G-6,165G-5,77G-5,49G-5,135G-5,045G-4,34G-4,62G-4,89G-5,37G-3,57G-4,01G-3,76G-3,775G	171,14	153,57
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	77,5 G	77,626G-7,8G-7,794G-7,6G-7,25G-7,324G-7,13G-7,266G-7,324G-7,478G-6,818G-7G-6,89G-6,866G	79,96	75,02
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	109,06 G	108,985G-8,925G-8,675G-8,39G-8,135G-8,075G-7,665G-7,885G-8,11G-8,44G-7,335G-7,655G-7,47G-7,45G	116,86	107,34
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	97,81 G	97,66G-7,68G-7,68G-7,38G-7,16G-7G-6,42G-6,77G-7,01G-7,54G-6,07G-6,31G-6,32G-6,37G	113,06	96,07
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	105,93 G	105,995G-6,038G-6,128G-6,062G-6,066G-6,061G-6,04G-6,038G-6,038G-6,046G-5,953G-5,953G-5,953G-5,953G	106,13	105,46
10	US\$ 0,48	US\$ 0,14	12.12.24		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	31,32 G	31,315G-1,28G-1,305G-1,215G-1,16G-1,145G-1,075G-1,075G-1,1G-1,22G-0,8G-0,855G-0,78G-0,805G	33,78	30,78
10	Euro 0,41	Euro 0,05	12.12.24		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	13,23 G	13,268G-3,326G-3,292G-3,222G-3,224G-3,238G-3,222G-3,258G-3,292G-3,332G-3,166G-3,18G-3,176G-3,174G	13,43	11,81
10	US\$ 0,34	US\$ 0,03	12.12.24		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,86 G	8,879G-8,922G-8,917G-8,916G-8,904G-8,925G-8,899G-8,888G-8,913G-8,871G-8,793G-8,827G-8,786G-8,796G	9,28	8,36
10	US\$ 0,64	US\$ 0,14	12.12.24		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	27,19 G	27,15G-7,37G-7,37G-7,275G-7,255G-7,255G-7,17G-7,185G-7,23G-7,31G-6,93G-6,99G-7,39-7,08G-7,11G	28,65	26,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,32	Euro 1,34	14.03.24		A0PGVT	IE00BG0NY640	Invesco Investment Management Ltd. InvIM2-MSCI E.L.Cath.Prin.ETF	1	59,46 G	59,64G-9,51G-9,36G-8,99G-8,87G-8,9G-8,53G-8,98G-9,16G-9,35G-8,7G-8,75G-8,76G-8,73G	60,42	55,44
10	Euro 1,41	Euro 0,16	12.12.24		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	28,2 G	28,215G-8,405G-8,415G-8,295G-8,305G-8,375G-8,26G-8,45G-8,535G-8,63G-8,36G-8,4G-8,415G-8,39G	28,63	24,64
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	23,47 G	23,33G-3,305G-3,305G-3,235G-3,3G-3,185G-3,125G-3,175G-2,875G-2,965G-2,88G-2,915G-2,905G-2,925G	24,34	22,21
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	39,84 G	39,975G-9,98G-9,86G-9,63G-9,565G-9,575G-9,215G-9,665G-9,81G-9,93G-9,395G-9,425G-9,455G-9,41G	40,3	35,44
10	US\$ 1,52	US\$ 0,37	12.12.24		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	19,84 G	19,946G-9,875G-9,9345G-20,016G-0,004G-19,963G-9,9565G-9,947G-9,9505G-9,9445G-9,743G-9,743G-9,743G-9,743G	20,9	19,74
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	52,06 G	51,98G-2,09G-1,99G-1,85G-1,7G-1,7G-1,42G-1,53G-1,78G-1,81G-0,87G-1,02G-0,86G-0,87G	59,41	50,86
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	22,55 G	22,6G-2,61G-2,61G-2,61G-2,51G-2,5G-2,53G-2,55G	24,68	22,05
10	US\$ 1,27	US\$ 0,26	12.12.24		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,62 G	21,605G-1,6G-1,585G-1,575G-1,555G-1,555G-1,52G-1,555G-1,6G-1,595G-1,42G-1,505G-1,41G-1,44G	22,59	21,33
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	30,28 G	30,19G-0,335G-0,33G-0,32G-0,365G-0,355G-0,33G-0,265G-0,265G-0,235G-0,1G-0,22G-0,135G-0,12G	31,9	28,65
10	US\$ 0,53	US\$ 0,14	12.12.24		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	57,68 G	57,53G-7,63G-7,54G-7,45G-7,29G-7,28G-7,18G-7,19G-7,15G-7,37G-6,57G-6,73G-6,61G-6,64G	61,76	56,57
1	US\$ 0,75	US\$ 0,86	14.03.24		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,08 G	17,0895G-7,0865G-7,104G-7,1115G-7,122G-7,0795G-7,0075G-7,067G-7,0385G-7,0325G-6,9495G-6,959G-6,9515G-6,949G	17,81	16,95
1	Euro 0,55	Euro 0,65	14.03.24		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,41 G	18,443G-8,445G-8,4655G-8,4565G-8,458G-8,4635G-8,4535G-8,454G-8,4185G-8,4295G-8,3315G-8,3315G-8,3315G-8,3315G	18,73	18,29
1	US\$ 0,87	US\$ 0,91	14.03.24		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,87 G	14,871G-4,8735G-4,8705G-4,876G-4,874G-4,8245G-4,798G-4,815G-4,8025G-4,8095G-4,72G-4,721G-4,721G-4,721G	15,49	14,72
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	363,55 G	362,5G-1,35G-0,5G-59,8G-9,2G-9,25G-8,45G-8,5G-9,75G-9,9G-4G-4G-3,65G-3G	392,65	353
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	25,82 G	26,099G-6,092G-6,273G-6,262G-6,249G-6,225G-6,069G-6,252G-6,268G-6,257G-5,831G-5,831G-5,831G-5,831G	26,41	25,56
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	81,28 G	80,76G-0,82G-0,81G-0,62G-0,73G-0,57G-0,3G-0,45G-0,46G-0,63G-0,03G-0,23G-0,06G-0,1G	88,1	79,25
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	50,23 G	49,995G-50,41G-0,42G-0,41G-0,22G-0,45G-0,22G-0,31G-0,44G-0,44G-0,21G-0,25G-0,23G-0,2G	52,17	47,11
1	Euro 0,98	Euro 1,04	14.03.24		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,47 G	16,494G-6,492G-6,501G-6,486G-6,4655G-6,462G-6,4505G-6,466G-6,4615G-6,481G-6,4455G-6,4455G-6,4455G-6,4455G	16,54	16,02
1	Euro 0,74	Euro 0,71	14.03.24		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,75 G	13,743G-3,674G-3,7115G-3,709G-3,704G-3,704G-3,6765G-3,706G-3,698G-3,707G-3,688G-3,688G-3,688G-3,688G	13,99	13,24
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	13,8 G	13,84G-3,908G-3,922G-3,878G-3,842G-3,83G-3,738G-3,802G-3,85G-3,894G-3,686G-3,742G-3,768G-3,768G	15,82	13,58
1	US\$ 0,11	US\$ 0,22	14.03.24		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	13,49 G	13,4G-3,608G-3,622G-3,578G-3,546G-3,532G-3,45G-3,502G-3,554G-3,596G-3,302G-3,38G-3,358G-3,352G	15,46	13,23
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	43,71 G	43,755G-3,675G-3,855G-3,75G-3,65G-3,675G-3,635G-3,66G-3,725G-3,8G-3,48G-3,52G-3,465G-3,455G	46,19	43,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU2	IE00BMDBMW94	Invesco Investment Management Ltd. IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	62,45 G	62,55G-2,45G-2,24G-1,87G-1,74G-1,78G-1,93G-2,16G-2,36G-1,7G-1,77G-1,84G-1,75G	62,89	56,29
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	43,64 G	43,69G-3,75G-3,745G-3,63G-3,44G-3,47G-3,36G-3,415G-3,49G-3,56G-3,275G-3,395G-3,315G-3,26G	45,06	42,28
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	33,78 G	33,84G-3,895G-3,86G-3,845G-3,785G-3,805G-3,775G-3,825G-3,77G-3,545G-3,69G-3,54G-3,575G	35,59	32,86
1	Euro 0,72	Euro 1	14.03.24		A2PM7L	IE00BGJWVW33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,21 G	36,198G-6,314G-6,334G-6,338G-6,343G-6,354G-6,219G-6,331G-6,269G-6,282G-6,192G-6,197G-6,198G-6,195G	36,8	36,06
1	Euro 0,86	Euro 1	14.03.24		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,42 G	34,404G-4,426G-4,439G-4,447G-4,458G-4,458G-4,35G-4,442G-4,36G-4,379G-4,294G-4,297G-4,297G-4,293G	35,22	34,29
1	Euro 0,81	Euro 0,94	14.03.24		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,85 G	31,873G-1,72G-1,872G-1,879G-1,892G-1,869G-1,741G-1,864G-1,785G-1,798G-1,636G-1,65G-1,638G-1,635G	32,93	31,64
12	US\$ 0,7	US\$ 1,28	14.12.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	72,52 G	72,388G-2,462G-2,304G-2,16G-2,002G-1,964G-1,654G-1,742G-1,932G-2,116G-1,022G-1,172G-1,058G-1,046G	79,47	71,02
1	US\$ 1,87	US\$ 2,03	14.03.24		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,81 G	37,75G-7,889G-7,921G-7,93G-7,92G-7,882G-7,802G-7,786G-7,795G-7,703G-7,757G-7,699G-7,725G	39,89	37,7
1	Euro 1,02	Euro 1,2	14.03.24		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	39,09 G	39,089G-9,06G-8,763G-9,041G-9,024G-9,014G-8,931G-8,989G-8,994G-8,997G-8,913G-8,913G-8,913G-8,913G	39,39	38,25
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	43,37 G	43,371G-3,295G-3,118G-3,317G-3,295G-3,268G-3,218G-3,277G-3,234G-3,273G-3,178G-3,178G-3,178G-3,178G	43,71	42,4
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	73,41 G	73,12G-3,2G-3,05G-2,96G-2,76G-2,68G-2,37G-2,52G-2,73G-2,89G-2,23G-2,37G-2,26G-2,29G	79,94	72,23
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	91,7 G	93,29-3,45G-3,95G-3,39G-2,91G-2,6G-2,28G-1,82G-1,67G-2,46G-2,59G-0,2G-0,3G-0,13G-89,96G	116,18	89,15
1	Euro 1,14	Euro 1,35	14.03.24		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,43 G	31,414G-1,371G-1,412G-1,442G-1,452G-1,411G-1,438G-1,472G-1,405G-1,391G-1,317G-1,317G-1,317G-1,317G	31,87	30,16
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	73,21 G	73,04G-2,97G-2,84G-2,66G-2,47G-2,42G-2,2G-2,36G-2,55G-2,74G-2,02G-2,16G-2,04G-2,07G	78,29	72,02
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	74,92 G	74,79G-4,7G-4,5G-4,26G-4,05G-4,1G-4,08G-4,18G-4,43G-4,59G-3,63G-3,73G-3,66G-3,64G	77,95	73,01
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	73,89 G	73,71G-3,63G-3,49G-3,29G-3,12G-3,09G-2,81G-2,97G-3,15G-3,33G-2,6G-2,71G-2,59G-2,63G	78,73	72,59
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	68,26 G	68,35G-8,12G-7,87G-7,53G-7,38G-7,43G-7,3G-7,52G-7,78G-7,96G-7,31G-7,33G-7,41G-7,35G	68,93	62,2
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	81,73 G	81,53G-1,46G-1,29G-1,16G-0,96G-0,93G-0,6G-0,68G-0,84G-0,98G-0,13G-0,26G-0,11G-0,13G	89,31	80,11
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	42,5 G	42,522G-2,702G-2,676G-2,677G-2,677G-2,679G-2,603G-2,684G-2,68G-2,678G-2,61G-2,667G-2,605G-2,633G	42,75	42,14
1	US\$ 1,37	US\$ 1,58	14.03.24		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,17 G	35,195G-4,885G-5,148G-5,177G-5,188G-5,122G-5,066G-5,08G-5,024G-5,032G-4,931G-4,968G-4,927G-4,95G	36,56	34,89
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	49,46 G	49,87G-50,34G-0,58G-0,58-49,925G-9,835G-9,86G-9,995G-50,09G-0,28G-0,4G-49,86G-9,855G-9,835G-9,805G	50,58	41,55
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	57,61 G	57,52G-7,49G-7,5G-7,34G-7,17G-7,13G-6,83G-6,99G-7,19G-7,43G-6,66G-6,72G-6,66G-6,71G	66,28	56,66
1	US\$ 1,4	US\$ 1,52	14.03.24		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	33,7 G	33,672G-3,677G-3,763G-3,793G-3,803G-3,728G-3,652G-3,713G-3,646G-3,633G-3,608G-3,608G-3,608G-3,608G	35,27	33,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,59	US\$ 1,7	14.03.24		A2N7D1	IE00BF2FNG46	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 1-3Y ETF	1	35,98 G	36,01G-5,997G-6,07G-6,09G-6,083G-6,037G-5,936G-5,975G-5,952G-5,966G-5,831G-5,881G-5,832G-5,856G	37,76	35,83
1	US\$ 1,27	US\$ 1,51	14.03.24		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	33,05 G	32,888G-2,941G-2,995G-3,033G-3,035G-2,96G-2,903G-2,959G-2,887G-2,85G-2,799G-2,799G-2,799G-2,799G	34,43	32,8
1	Euro 0,52	Euro 0,95	14.03.24		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,31 G	32,315G-2,324G-2,363G-2,37G-2,377G-2,366G-2,218G-2,294G-2,29G-2,31G-2,167G-2,174G-2,162G-2,16G	33,32	32,16
1	Euro 0,85	Euro 1,06	14.03.24		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,82 G	37,908G-7,81G-7,945G-7,958G-7,96G-7,97G-7,841G-7,948G-7,924G-7,928G-7,788G-7,791G-7,788G-7,788G	38,12	37,66
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	324,5 G	323G-3,2G-2,45G-2G-1,3G-1G-19,3G-9,85G-20,6G-1,05G-16,4G-6,75G-5,75G-5,5G	362,7	315,5
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	67,82 G	67,71G-7,61G-7,46G-7,31G-7,15G-7,17G-7,13G-7,16G-7,35G-7,57G-6,62G-6,67G-6,77G-6,65G	71,31	66,62
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	15,54 G	15,574G-5,596G-5,604G-5,604-5,562G-5,536G-5,532G-5,502G-5,502G-5,492G-5,526G-5,35G-5,448G-5,564G-5,54G	18,6	15,35
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	54,79 G	54,58G-4,63G-4,58G-4,44G-4,34G-4,3G-4,14G-4,2G-4,26G-4,47G-3,83G-3,96G-3,92G-3,99G	58,99	53,83
1	US\$ 0,74	US\$ 0,77	14.03.24		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	51,97 G	51,78G-1,8G-1,77G-1,63G-1,51G-1,48G-1,35G-1,41G-1,43G-1,64G-1,07G-1,21G-1,2G-1,21G	55,96	51,07
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	59,4 G	59,06G-9,09G-8,95G-8,85G-8,73G-8,66G-8,41G-8,45G-8,66G-8,7G-7,83G-7,94G-7,75G-7,71G	66,29	57,71
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	34,02 G	34,065G-4,155G-4,08G-4,05G-3,965G-3,925G-3,72G-3,81G-3,955G-3,955G-3,495G-3,49G-3,405G-3,37G	38,16	33,37
3	Euro 0,58	Euro 0,6	03.06.24		A0J20E	LU0243957312	Invesco Management S.A. Invesco Fds-Pan Eur.High Income	1	13,89 G	13,894G-3,883G-3,869G-3,853G-3,848G-3,853G-3,847G-3,854G-3,862G-3,876G-3,88G-3,871G-3,872G-3,873G-3,876G	14,13	13,62
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,76 G	18,763G-8,765G-8,796G-8,796G-8,797G-8,796G-8,797G-8,797G-8,759G-8,79G-8,715G-8,645G-8,645G-8,645G-8,645G	18,98	18,57
3	US\$ 0,55	US\$ 0,46	03.03.25		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	69,93 G	69,58G-9,447G-9,329G-9,207G-9,201G-9,201G-9,07G-9,088G-9,209G-9,328G-8,783G-8,543G-8,431G-8,378G-8,491G	73,23	68,38
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	102,38 G	102,17G-3,098G-3,095G-3,086G-3,087G-2,873G-2,867G-2,818G-2,829G-3,099G-2,698G-2,698G-2,903G-2,797G-2,797G	133,16	102,08
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,26 G	10,264G-0,264G-0,264G-0,264G-0,264G-0,233G-0,264G-0,264G-0,264G-0,264G-0,233G-0,233G-0,233G-0,233G	10,3	9,97
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17,3 G	17,296G-7,296G-7,296G-7,296G-7,296G-7,296G-7,296G-7,296G-7,296G-7,296G-7,246G-7,246G-7,246G-7,246G	17,7	16,91
3	US\$ 0,19	US\$ 0,17	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,51 G	15,658G-5,643G-5,639G-5,612G-5,585G-5,591G-5,568G-5,566G-5,562G-5,589G-5,518G-5,521G-5,55G-5,511G-5,531G	16,24	14,7
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,41 G	16,561G-6,549G-6,55G-6,526G-6,497G-6,488G-6,479G-6,474G-6,465G-6,499G-6,427G-6,431G-6,47G-6,42G-6,439G	17,32	15,56
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,43 G	7,559G-7,471G-7,471G-7,464G-7,459G-7,459G-7,457G-7,443G-7,465G-7,498G-7,495G-7,46G-7,475G-7,474G-7,477G	7,98	7,37
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,09 G	10,206G-0,194G-0,186G-0,174G-0,154G-0,165G-0,166G-0,164G-0,175G-0,184G-0,136G-0,124G-0,115G-0,116G-0,115G	10,32	9,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1CV2L	LU0482497798	Invesco Management S.A. Invesco Greater China Equity	1	36,68 G	37,525G-7,53G-7,551G-7,529G-7,55G-7,52G-7,52G-7,436G-7,419G-7,452G-7,993G-8,082G-8,279G-8,194G-8,213G	38,31	32,32
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,34 G	17,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,303G-7,303G-7,303G-7,303G	17,8	17,01
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	28,42 G	28,478G-8,331G-8,222G-8,047G-7,994G-8,049G-8,013G-8,072G-8,156G-8,22G-8,624G-8,549G-8,56G-8,579G-8,574G	29,29	26,71
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	115,23 G	114,953G-4,289G-3,973G-3,644G-3,564G-3,559G-3,302G-2,927G-2,937G-3,317G-4,684G-4,617G-5,309G-4,878G-5,279G	120,98	112,93
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,81 G	10,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,74G-0,74G-0,74G-0,74G	11,2	10,5
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,27 G	13,281G-3,261G-3,242G-3,222G-3,212G-3,224G-3,221G-3,222G-3,233G-3,243G-3,262G-3,252G-3,252G-3,252G-3,261G	13,87	13
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	97,18 G	96,899G-6,939G-6,939G-6,934G-7,084G-6,925G-6,979G-6,696G-6,596G-6,668G-6,692G-6,712G-6,915G-7,14G-7,089G	101,98	96,6
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	28,49 G	28,525G-8,472G-8,39G-8,231G-8,181G-8,226G-8,188G-8,261G-8,341G-8,392G-8,636G-8,688G-8,695G-8,695G-8,711G	28,71	25,56
3					973789	LU0028119013	Invesco Pan European Small Cap	1	34,98 G	35,107G-5,048G-5,04G-4,784G-4,747G-4,809G-4,765G-4,782G-4,866G-4,905G-4,966G-4,932G-4,939G-4,938G-4,934G	35,75	32,37
3					973792	LU0048816135	Invesco Greater China Equity	1	60,36 G	61,006G-1,37G-1,35G-1,351G-1,349G-1,349G-1,33G-1,252G-1,223G-1,255G-1,404G-1,428G-1,447G-1,441G-1,445G	63,28	54,51
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	37,83 G	37,863G-7,827G-7,82G-7,726G-7,702G-7,72G-7,72G-7,721G-7,758G-7,772G-7,525G-7,51G-7,489G-7,508G-7,506G	38,85	36,41
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	139,49 G	139,554G-40,377G-0,377G-0,354G-0,36G-0,346G-0,324G-39,877G-9,88G-9,88G-9,917G-40,347G-0,456G-0,349G-0,349G	147,27	133,16
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,29 G	7,293G-7,324G-7,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,324G-7,328G-7,293G-7,264G-7,264G-7,265G-7,265G	7,44	7,24
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,27 G	3,265G-3,264G-3,272G-3,272G-3,272G-3,272G-3,272G-3,272G-3,269G-3,269G-3,272G-3,269G-3,269G-3,269G-3,266G-3,266G	3,28	3,2
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	334,56 G	333,735G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G	334,56	330,22
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	27,4 G	27,551G-7,383G-7,303G-7,175G-7,139G-7,173G-7,153G-7,194G-7,255G-7,304G-7,286G-7,284G-7,287G-7,286G-7,298G	27,61	24,71
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	26,09 G	26,052G-6,073G-6,059G-6,02G-6,01G-6,022G-6,015G-6,026G-6,043G-6,065G-6,07G-6,051G-6,044G-6,052G-6,051G	26,28	25,35
3					658697	LU0123357419	Invesco-Energy Transition Fd	1		(ausg)		
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	68,49 G	67,966G-7,743G-7,449G-7,341G-7,26G-7,187G-6,92G-6,811G-6,743G-7,117G-7,112G-6,665G-7,601G-7,194G-7,179G	81,71	66,67
12	Euro 2,56	Euro 3,68	14.02.25		A3D1ZP	DE000A3D1ZP1	IPConcept (Luxemburg) S.A. Hard Value Fund	1	127,38 G	126,908G-6,983G-6,793G-6,916G-6,799G-6,8G-6,785G-6,784G-6,989G-7,393G-7,372G-6,986G-7,194G-6,987G-7,205G	128,31	119,3
1	Euro 1,2	Euro 1,81	15.04.24		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	163,49 G	163,506G-4,049G-4,049G-4,049G-4,045G-3,393G-3,393G-3,393G-3,246G-3,506G-3,431G-3,431G-3,431G-3,431G	165,47	158,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,94	Euro 1,51	15.04.24		805785	LU0137341789	IPConcept (Luxemburg) S.A. StarCapital FCP-Dynamic Bonds	1	132,81 G	132,58G-3,039G-3,039G-3,039G-1,583G-1,641G-1,641G-1,641G-1,435G-1,641G-1,644G-1,644G-1,644G-1,57G-1,57G	133,45	129,91
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	195,2 G	197,415G-5,652G-5,652G-5,652G-3,822G-3,837G-3,837G-3,837G-3,215G-3,323G-3,195G-2,874G-2,313G-2,385G-2,342G	206,82	192,25
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,57 G	41,496G-1,467G-1,409G-0,827G-0,791G-0,863G-0,824G-0,807G-0,767G-0,873G-0,896G-0,799G-0,817G-0,921G-0,913G	42,73	40,77
4	Euro 0,35	Euro 1	05.08.24		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	210,53 G	210,159G-0,423G-9,306G-7,802G-7,406G-7,406G-7,248G-7,234G-7,385G-8,341G-8,096G-7,126G-7,126G-6,246G-6,256G	219,04	206,25
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	121,56 G	120,764G-1,352G-1,214G-0,173G-0,173G-0,173G-0,173G-0,001G-0,047G-0,256G-19,99G-9,755G-9,523G-9,354G-9,514G	124,06	117,75
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	236,57 G	235,628G-5,622G-5,283G-4,081G-3,951G-4,163G-3,921G-3,936G-3,946G-4,415G-3,461G-2,566G-2,566G-2,29G-2,553G	245,64	232,29
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	142,36 G	141,726G-1,294G-1,337G-2,391G-2,342G-2,346G-2,344G-2,344G-2,451G-2,881G-2,853G-1,843G-1,843G-2,069G-2,168G	146,21	127,49
5	Euro 0,45	Euro 0,5	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	162,33 G	161,927G-2,329G-2,329G-2,329G-2,329G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G	165,25	159,51
5	Euro 0,35	Euro 0,45	18.12.24		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	143,16 G	143,162G-3,162G-3,162G-3,162G-3,162G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G	143,7	139,72
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	144,99 G	145,054G-4,809G-4,234G-2,985G-2,855G-2,859G-2,847G-2,631G-3,026G-3,646G-2,954G-2,352G-2,355G-2,208G-2,351G	149,64	141,3
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP-Nachhaltige Rendite	1	187,8 G	187,743G-7,847G-7,783G-5,074G-4,876G-5,167G-4,92G-4,987G-5,221G-5,755G-5,789G-5,111G-5,147G-5,155G-5,221G	193,89	181,03
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	52,36 G	52,638G-2,991G-2,98G-2,698G-2,699G-3,307G-3,392G-3,362G-3,84G-3,982G-3,913G-3,729G-3,551G-3,263G-3,408G	57,15	47,03
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	209,79 G	209,36G-9,035G-8,336G-7,888G-7,608G-7,136G-6,896G-6,888G-6,718G-7,265G-6,884G-5,771G-5,729G-5,492G-6,18G	219,06	205,49
5	Euro 0,6	Euro 0,7	18.12.24		A0BKM9	LU0181454132	APB GERMAN SELECT	1	234,96 G	235,421G-5,642G-5,306G-4,375G-4,385G-4,385G-4,385G-4,383G-5,299G-5,299G-5,298G-5,151G-5,151G-5,151G-5,08G	236,53	216,07
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	26,92 G	26,998G-6,919G-6,854G-6,802G-6,778G-6,408G-6,382G-6,362G-6,34G-6,444G-6,364G-6,308G-6,35G-6,286G-6,314G	28,46	26,29
4	Euro 0,7	Euro 0,7	09.10.24		971682	LU0037079380	EB Öko-Aktienfonds	1	212,79 G	213,769G-2,55G-2,027G-0,639G-7,993G-8,241G-8,241G-7,614G-8,335G-8,395G-8,324G-7,618G-7,616G-7,326G-7,6G	223,73	207,33
1	Euro 1	Euro 1	23.05.24		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	313,37 G	313,67G-4,774G-4,774G-4,774G-4,946G-4,949G-4,928G-4,928G-4,965G-4,97G-4,938G-4,938G-4,938G-4,938G	327,88	296,87
7					791695	LU0136335097	Sauren Global Stable Growth	1	35,84 G	35,832G-5,744G-5,717G-5,669G-5,629G-5,647G-5,271G-5,296G-5,331G-5,42G-5,308G-5,182G-5,15G-5,139G-5,151G	36,9	35,14
1	Euro 1,38	Euro 2,6	15.04.24		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	275,87 G	275,88G-5,116G-5,048G-2,992G-3,965G-4,114G-6,161G-6,25G-6,139G-6,139G-6,139G-5,844G-5,844G-5,844G-5,844G	288,03	263,14
7					930920	LU0106280836	Sauren Global Balanced	1	23,24 G	23,225G-3,221G-3,203G-3,186G-3,176G-2,985G-2,976G-2,98G-2,997G-3,005G-2,995G-2,985G-2,987G-2,989G-2,987G	23,47	22,7
7					930921	LU0106280919	Sauren Glob. Opportunities	1	43,52 G	43,498G-3,418G-3,388G-3,331G-3,288G-2,886G-2,817G-2,823G-2,861G-2,983G-2,851G-2,711G-2,736G-2,675G-2,699G	45,78	42,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					921622	LU0100002038	IPConcept (Luxemburg) S.A. Fds Direkt-Skyline Dynamik	1	236,96 G	236,449G-7,348G-6,693G-6,435G-5,114G-5,114G-5,114G-5,114G-4,314G-5,336G-5,289G-3,635G-3,62G-3,62G-3,62G	249,05	222,72
1					663307	LU0150613833	ME Fonds-Special Values	1	3.377,79 G	3401,383G-1,738G-1,738G-380,442G-0,442G-0,442G-0,442G-46,021G-6,021G-6,021G-6,021G-33,417G-3,62G	3.579,02	3.333,42
7					214466	LU0163675910	Sauren Global Defensiv	1	17,91 G	17,906G-7,906G-7,906G-7,906G-7,906G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	17,92	17,52
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	163,92 G	163,952G-5,04G-4,635G-5,277G-8,079G-8,776G-8,417G-8,788G-9,903G-70,242G-69,897G-9,183G-8,777G-8,792G-9,153G	170,24	146,25
1					A2PX6V	IE00BJXRZJ40	IQ EQ Fund Management (Ireland) Ltd. Ark Inv.U.-R.Cyber Sec.&D.Priv	1	7,98 G	8,035G-8,051G-8,038G-8,027G-8,004G-8,006G-7,952G-7,964G-8,049G-8,015G-7,86G-7,853G-7,809G-7,807G	9,03	7,73
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,49 G	3,5025G-3,549G-3,548G-3,538G-3,532G-3,534G-3,518G-3,529G-3,5535G-3,566G-3,5105G-3,537G-3,541G-3,5455G	3,84	3,48
1					A3D6H1	IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E	1	5,19 G	5,162G-5,145G-5,183G-5,123G-5,114G-5,121G-5,109G-5,129G-5,153G-5,167G-5,095G-5,098G-5,081G-5,079G	5,64	5,08
1					A3CN9S	IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E.	1	4,37 G	4,372G-4,391G-4,4085G-4,3775G-4,3615G-4,3675G-4,316G-4,366G-4,3875G-4,401G-4,3335G-4,3445G-4,3385G-4,3365G	4,61	4,3
1					A3CN9T	IE00BLRPRQ96	A.I.UI-R.Dig.Pay.Eco.U.E.	1	3,78 G	3,8005G-3,844G-3,8535G-3,821G-3,8085G-3,8105G-3,8065G-3,8235G-3,821G-3,7285G-3,7545G-3,745G-3,7455G	4,44	3,73
1	US\$ 0,11	US\$ 0,06	16.01.25		A3ENM8	IE000QUCVEN9	ARK I.UI-Rize Gbl Sus.In.UE	1	4,64 G	4,656G-4,6395G-4,6305G-4,6225G-4,6135G-4,618G-4,606G-4,6145G-4,6135G-4,6235G-4,555G-4,5485G-4,549G	4,8	4,5
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	4,07 G	4,0775G-4,094G-4,0915G-4,086G-4,064G-4,06G-4,042G-4,0535G-4,0615G-4,0835G-4,0165G-4,011G-4,0125G	4,83	4,01
8					987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	181,3 G	181,93G-2,353G-2,353G-2,139G-2,127G-2,119G-2,111G-1,845G-1,878G-1,821G-1,811G-1,549G-1,6G-1,601G-1,575G	192,53	178
8	Euro 0,05	Euro 0,2	03.03.25		989031	AT0000817952	IQAM ShortTerm EUR	1	105,8 G	106,061G-6,314G-6,314G-6,314G-6,314G-6,314G-6,234G-6,234G-6,234G-6,234G-6,194G-6,194G	106,47	105,08
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	152,15 G	152,304G-2,815G-2,815G-2,815G-2,815G-2,815G-2,815G-2,815G-0,828G-0,828G-0,828G-0,828G-0,828G-0,828G-0,658G-0,658G	154,18	149,89
4		US\$ 0,04	03.07.23		971726	AT0000857784	IQAM Equity US	1	395,93 G	395,544G-1,438G-1,438G-1,438G-1,438G-1,438G-88,308G-8,071G-92,184G-2,184G-3,279G-1,963G-1,963G-1,963G-1,963G	435,29	388,07
8	Euro 1,5	Euro 0,42	03.03.25		973093	AT0000857768	IQAM ShortTerm EUR	1	63,35 G	63,185G-3,384G-3,352G-3,352G-3,352G-3,352G-3,352G-3,352G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,32G-3,32G	63,78	63,05
8	Euro 2	Euro 0,5	03.03.25		973094	AT0000857743	IQAM SRI SparTrust M	1	77,75 G	77,912G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-7,078G-7,078G-7,078G-7,078G-7,078G-7,078G-6,981G-6,981G	79,29	76,98
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	246,42 G	247,12G-6,886G-5,391G-3,879G-3,901G-3,889G-3,889G-3,844G-3,903G-3,908G-3,851G-3,851G-3,851G-3,851G	250,83	225,56
8		Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	176,59 G	176,529G-6,529G-6,529G-6,529G-6,529G-6,529G-6,529G-6,529G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G	177,06	173,73
4	Euro 2	Euro 1,15	03.03.25		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	221,62 G	222,238G-2,206G-0,989G-19,465G-8,601G-8,601G-8,601G-8,593G-9,03G-9,485G-9,451G-8,577G-8,261G-8,564G-8,574G	225,25	203,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0MNV6	AT0000A04UL2	iQAM Invest GmbH Strategic Commodity Fund	1	69,2 G	69,483G-9,338G-9,288G-9,274G-9,329G-9,4G-9,327G-9,284G-9,246G-9,325G-9,32G-9,274G-9,381G-9,325G-9,284G	71,5	65,42
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	72,02 G	72,097G-2,189G-2,122G-2,11G-2,132G-2,206G-2,2G-2,036G-2,058G-2,127G-2,124G-2,113G-2,211G-2,136G-2,112G	74,42	68,09
3					A2QP4A	DE000A2QP4A8	iShares [DE] Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,7 G	5,748G-5,788G-5,807G-5,759G-5,776G-5,777G-5,759G-5,789G-5,803G-5,822G-5,734G-5,742G-5,746G-5,749G	6,07	5,32
3	Euro 1,64	Euro 1,28	16.07.24		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	30,26 G	30,2G-0,26G-0,22G-0,14G-0,095G-0,11G-0,05G-0,11G-0,165G-0,225G-29,965G-30,055G-0,04G-0,03G	31,11	29,5
3	Euro 0,81	Euro 1,21	16.07.24		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	26,29 G	26,165G-6,475G-6,275G-6,16G-6,12G-6,2G-6,185G-6,3G-6,365G-6,415G-6,125G-6,155G-6,195G-6,195G	26,48	20,59
3	Euro 2,14	Euro 1,66	16.07.24		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	55,47 G	55,28G-6,12G-6,5G-5,87G-5,93G-5,89G-5,98G-5,74G-5,88G-6,34G-6,46G-6,08G-6,06G-6,03G-6,11G	57,64	51,8
3	Euro 2,82	Euro 2,4	16.07.24		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	128,96 G	129,34G-30,16G-0,12G-28,98G-8,82-9,08G-9,46G-9,12G-9,6G-30,18G-0,7G-29,4G-9,4G-9,46G-9,34G	130,7	114,82
3	Euro 1,25	Euro 1,1	16.07.24		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	81,38 G	81,54G-2,2G-2,62G-2,23-2,11G-2,27G-2,32-2,38G-2,38G-2,81G-3,14G-3,36G-3,23G-3,27G-3,2G-3,22G	83,36	70,56
3	Euro 1,26	Euro 1,2	16.07.24		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	87,84 G	88,19G-7,85G-7,21G-6,35G-6,09G-6,14G-5,91G-6,05G-6,42G-6,81G-6,17G-6,43G-6,37G-6,15G	90,94	81,68
3	Euro 1,33	Euro 1,13	16.07.24		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	67,73 G	67,39G-7,19G-6,97G-6,81G-6,84-6,76G-6,8G-6,81G-6,93G-7,12G-7,37G-7,03G-7,19G-7,14G-7,21G	69,73	60,63
3	Euro 1,34	Euro 1,09	16.07.24		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	100,68 G	101G-0,94G-0,96G-0G-99,82G-9,8G-9,74G-100,3G-0,56-0,72G-1,12G-0,18G-0,34G-0,36G-0,56G	101,12	87,76
3	Euro 1,33	Euro 1,5	16.07.24		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	45,75 G	45,84G-5,79G-5,6G-5,465G-5,495-5,33G-5,37G-5,355G-5,495G-5,64G-5,74G-5,36G-5,44G-5,46G-5,5G	45,93	40,14
3	Euro 0,46	Euro 0,7	16.07.24		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	39,36 G	39,43G-9,425G-9,04G-8,97G-8,84G-8,785G-8,52G-8,62G-8,85G-8,935G-8,795G-8,98G-8,94G-8,95G	44,56	38,52
3	Euro 1,55	Euro 1,23	16.07.24		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,81 G	34,975G-5,145G-4,95G-4,83G-4,695G-4,875G-4,765G-4,81-4,74G-4,88G-4,975G-4,64G-4,735G-4,735G-4,73G	37,28	33,84
3	Euro 2,27	Euro 1,78	16.07.24		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	106,54 G	107,22G-6,46G-6,08G-5,26G-5,56-5,32G-5,4G-5,02G-5,38G-5,36G-5,8G-4,48G-4,84G-4,72G-4,76G	110,24	97,81
3	Euro 0,94	Euro 0,93	16.07.24		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	41,06 G	41,255G-1,17G-1,485G-0,985G-1,105G-1,105G-0,805G-0,795G-0,855G-0,985G-0,515G-0,64G-0,65G-0,625G	44,33	39,32
3	Euro 0,38	Euro 0,24	16.07.24		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	82,19 G	82,59G-2,49G-2,38G-1,69G-1,4G-1,42G-1,33G-1,72G-2,05G-2,24G-1,1G-1,25G-1,22G-1,2G	87,05	76,67
3	Euro 0,61	Euro 0,47	16.07.24		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	24 G	24,04G-3,86G-3,745G-3,71G-3,675G-3,735G-3,605G-3,585G-3,655G-3,73G-3,53G-3,545G-3,545G-3,545G	24,7	21,59
3	Euro 0,2	Euro 0,33	16.07.24		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,49 G	24,545G-4,685G-4,425G-4,295G-4,19G-4,205G-4,085G-4,165-4,175G-4,18G-4,165G-3,895G-3,975G-3,965G-3,955G	25,58	23,57
3	Euro 1,42	Euro 1,07	16.07.24		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,69 G	39,755G-9,14G-9,185G-9,275G-9,16G-9,235G-9,13G-9,1G-9,135G-9,38G-9,07G-9,14G-9,14G-9,125G	40,85	38,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,35	Euro 2,49	16.07.24		A0Q4R2	DE000A0Q4R28	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	52,42 G	52,7G-3,01G-3,2G-2,77G-2,81-2,92G-2,93G- 2,8G-2,99G-3,13G-3,38G-2,7G-2,73G-2,63G- 2,77G	55,68	48,69
3	Euro 1,62	Euro 1,31	16.07.24		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	117,96 G	118,44G-7,68G-7,26G-7,04G-7-6,56G-6,42G- 6,5G-6,78G-7,26G-6,34G-6,7G-6,68G-6,76G	120,2	107,74
3	Euro 0,26	Euro 0,22	16.07.24		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,42 G	13,442G-3,282G-3,16G-3,102G-3,072G-3,082G- 3,04G-2,97G-2,946G-3,042G-2,956G-2,99G- 2,986G-2,984G	14,27	12,9
1					A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,35 G	4,351G-4,331G-4,32G-4,307G-4,298G-4,3G- 4,291G-4,296G-4,258G-4,276G-4,255G-4,232G- 4,228G-4,226G-4,228G	4,95	4,23
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,79 G	2,79G-2,78G-2,775G-2,769G-2,764G-2,764G- 2,761G-2,76G-2,75G-2,76G-2,75G-2,741G- 2,742G-2,738G-2,741G	2,89	2,69
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5,42 G	5,425G-5,41G-5,398G-5,372G-5,363G-5,371G- 5,37G-5,377G-5,41G-5,418G-5,408G-5,399G- 5,398G-5,401G-5,401G	5,44	4,92
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,38 G	5,386G-5,372G-5,359G-5,333G-5,325G-5,333G- 5,332G-5,339G-5,371G-5,379G-5,369G-5,36G- 5,36G-5,362G-5,362G	5,4	4,88
1	£ 0,03	£ 0,04	02.01.25		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,79 G	5,793G-5,788G-5,793G-5,779G-5,784G-5,779G- 5,779G-5,774G-5,759G-5,766G-5,756G-5,755G- 5,755G-5,752G-5,751G	5,96	5,6
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,64 G	3,643G-3,642G-3,642G-3,623G-3,62G-3,625G- 3,622G-3,627G-3,634G-3,636G-3,628G-3,62G- 3,619G-3,622G-3,619G	3,66	3,35
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,42 G	7,469G-7,429G-7,433G-7,42G-7,409G-7,417G- 7,413G-7,42G-7,43G-7,437G-7,427G-7,425G- 7,425G-7,425G-7,425G	7,52	6,78
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	411 G	409,883G-9,648G-9,648G-7,858G-7,812G- 7,802G-7,867G-2,704G-2,805G-2,805G-4,057G- 2,264G-2,264G-0,179G-0,179G	425,45	400,18
7	Euro 1,1		03.10.24		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	110,12 G	110,062G-0,099G-0,065G-0,089G-0,089G- 0,089G-0,089G-8,879G-8,879G-8,879G-8,879G- 8,879G-8,879G-8,839G-8,839G	110,93	108,01
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	257,51 G	256,843G-7,519G-6,45G-6,043G-5,332G- 5,332G-2,929G-2,403G-2,16G-3,184G-2,665G- 1,544G-1,039G-0,856G-0,924G	279,07	250,86
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	235,44 G	235,407G-7,061G-6,856G-6,678G-6,68G- 6,684G-5,562G-4,615G-4,68G-4,669G-4,079G- 3,912G-3,921G-3,908G-3,929G	248,11	229,31
7	Euro 1,8	Euro 2,75	03.10.24		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	153,02 G	153,117G-3,69G-3,69G-3,69G-3,69G-3,69G- 3,321G-3,136G-2,333G-2,416G-2,333G-2,333G- 2,333G-2,215G-2,215G	154,16	150,68
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	120,93 G	120,852G-0,129G-19,764G-9,048G-8,897G- 9,044G-8,842G-8,849G-9,15G-9,412G-9,39G- 9,131G-9,171G-9,137G-9,157G	122,12	113,54
7	Euro 1,11	Euro 1,29	03.10.24		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	234,08 G	233,695G-4,773G-4,371G-4,279G-4,279G- 4,279G-4,279G-4,279G-3,494G-3,494G-1,657G- 1,221G-0,759G-0,759G-0,769G	241,08	230,76
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	288,65 G	288,498G-8,591G-8,176G-7,307G-7,639G- 7,639G-5,263G-5,551G-5,819G-5,819G-6,357G- 4,815G-4,895G-3,699G-4,515G	306,86	282,87
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	312,51 G	314,562G-2,549G-0,587G-8,266G-9,261G- 9,261G-6,555G-5,305G-5,266G-6,738G-5,204G- 3,66G-3,037G-2,999G-3,018G	336,21	303
7					A0F6DP	LU0229494975	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	14,46 G	14,454G-4,481G-4,486G-4,472G-4,461G- 4,462G-4,447G-4,449G-4,343G-4,354G-4,34G- 4,473G-4,475G-4,465G-4,475G	15,1	14,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DPM3	LU0209137388	Janus Henderson Investors Europe S.A. Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,69 G	23,595G-3,518G-3,502G-3,445G-3,405G-3,418G-3,349G-3,364G-3,189G-3,248G-3,205G-3,118G-3,128G-3,142G-3,161G	24,57	23,12
10	Euro 0,16	Euro 0,21	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	15,06 G	15,102G-5,05G-5,02G-4,92G-4,91G-5,031G-5,009G-5,06G-5,109G-5,142G-5,092G-5,071G-5,056G-5,069G-5,071G	15,24	13,61
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	24,33 G	24,383G-4,297G-4,242G-4,111G-4,078G-4,253G-4,242G-4,299G-4,384G-4,436G-4,365G-4,313G-4,311G-4,319G-4,312G	24,57	21,69
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	17,08 G	17,195G-7,177G-7,161G-7,153G-7,161G-7,151G-7,135G-7,099G-7,088G-7,109G-7,099G-7,123G-7,168G-7,093G-7,118G	18,5	16,94
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	11,56 G	11,575G-1,57G-1,521G-1,456G-1,442G-1,499G-1,484G-1,506G-1,539G-1,574G-1,556G-1,527G-1,528G-1,512G-1,515G	11,7	10,46
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	29,94 G	29,945G-9,812G-9,747G-9,648G-9,58G-9,559G-9,483G-9,504G-9,553G-9,682G-9,536G-9,384G-9,379G-9,337G-9,353G	32,15	29,34
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	21,35 G	21,529G-1,432G-1,397G-1,242G-1,302G-1,335G-1,323G-1,367G-1,431G-1,469G-1,422G-1,364G-1,37G-1,338G-1,338G	21,88	20,26
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,46 G	4,462G-4,458G-4,456G-4,45G-4,448G-4,449G-4,445G-4,427G-4,43G-4,432G-4,43G-4,433G-4,437G-4,433G-4,434G	4,5	4,3
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	20,24 G	20,32G-0,213G-0,149G-0,069G-0,051G-0,078G-0,06G-0,082G-0,122G-0,152G-0,122G-0,225G-0,221G-0,223G-0,229G	20,69	19,35
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,99 G	20,006G-19,987G-9,936G-9,86G-9,843G-9,87G-9,845G-9,875G-9,915G-9,942G-9,886G-9,96G-20,14G-0,15G-0,146G	20,46	19,18
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	20,23 G	20,366G-0,348G-0,348G-0,325G-0,302G-0,302G-0,289G-0,285G-0,283G-0,31G-0,285G-0,145G-0,163G-0,133G-0,143G	21,19	20,05
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	15,38 G	15,68G-5,723G-5,722G-5,731G-5,697G-5,697G-5,689G-5,652G-5,631G-5,597G-5,572G-5,657G-5,706G-5,658G-5,682G	16,27	13,11
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	157,18 G	157,04G-7,088G-7,088G-7,088G-7,088G-7,088G-7,088G-7,088G-7,072G-7,072G-7,072G-6,258G-6,258G-6,245G-6,245G	158,8	155,01
7	Euro 2,56	Euro 4,03	01.07.24		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	115,79 G	115,344G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,396G-5,614G-5,614G-4,736G-4,736G-4,736G-4,736G	116,68	114,22
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	28,99 G	29,066G-8,931G-8,833G-8,715G-8,658G-8,703G-8,658G-8,698G-8,784G-8,825G-8,752G-8,592G-8,578G-8,583G-8,573G	29,41	26,91
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,96 G	7,956G-7,956G-7,956G-7,956G-7,956G-7,954G-7,954G-7,954G-7,954G-7,954G-7,954G-7,954G-7,954G-7,954G	7,96	7,79
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	78,12 G	78,293G-8,223G-8,08G-7,637G-7,521G-7,671G-7,611G-7,761G-7,974G-8,203G-7,973G-8,123G-8,064G-8,055G-8,122G	78,67	71,03
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	22,17 G	22,247G-2,336G-2,322G-2,26G-2,184G-2,206G-2,184G-2,197G-2,211G-2,267G-2,168G-2,345G-2,359G-2,298G-2,296G	23,02	21,03
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	74,14 G	74,452G-4,168G-4,074G-3,679G-3,538G-3,672G-3,602G-3,712G-3,928G-4,047G-3,892G-4,043G-3,894G-3,894G-3,965G	75,24	69,82
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	50,25 G	50,16G-49,957G-9,182G-9,019G-8,904G-8,986G-8,911G-8,808G-8,837G-8,743G-8,755G-8,503G-8,469G-8,448G-8,44G	53,4	48,31
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	63,92 G	64,097G-3,902G-3,9G-3,758G-3,52G-3,589G-3,52G-3,527G-3,528G-3,689G-3,52G-3,788G-3,808G-3,701G-3,698G	66,62	61,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972769	LU0011890851	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	110,49 G	110,031G-0,811G-0,761G-0,433G-0,433G-0,435G-0,444G-0,437G-0,513G-0,513G-0,53G-9,905G-9,909G-9,872G-9,873G	121,18	109,87
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	15,75 G	15,899G-5,77G-5,732G-5,635G-5,732G-5,785G-5,764G-5,803G-5,848G-5,887G-5,865G-5,855G-5,864G-5,854G-5,854G	16,02	14,35
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	20,88 G	20,959G-0,899G-0,849G-0,709G-0,679G-0,709G-0,679G-0,749G-0,829G-0,869G-0,809G-0,739G-0,739G-0,749G-0,739G	21,16	18,81
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	14,21 G	14,304G-4,299G-4,295G-4,283G-4,278G-4,275G-4,267G-4,22G-4,227G-4,24G-4,19G-4,199G-4,242G-4,175G-4,194G	15,27	14,09
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	70,59 G	70,812G-0,531G-0,39G-69,981G-9,85G-9,969G-9,917G-70,144G-0,358G-0,514G-0,324G-0,501G-0,496G-0,519G-0,499G	71,13	64,12
10	Euro 0,37	Euro 0,56	02.10.23		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,89 G	19,01G-9,027G-8,956G-8,813G-8,853G-8,887G-8,877G-8,903G-8,961G-8,995G-8,931G-8,884G-8,889G-8,872G-8,868G	19,32	17,9
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	18,29 G	18,325G-8,269G-8,229G-8,128G-8,142G-8,256G-8,234G-8,282G-8,328G-8,368G-8,324G-8,288G-8,282G-8,289G-8,292G	18,48	16,53
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	202,03 G	201,069G-0,927G-0,007G-199,823G-9,34G-9,325G-9,094G-8,491G-8,688G-200,018G-198,633G-6,717G-6,082G-5,443G-5,827G	227,02	195,44
7	Euro 0,01	Euro 0,01	11.09.24		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	81,64 G	81,204G-0,647G-0,395G-0,161G-0,053G-0,158G-0,089G-0,001G-0,19G-0,482G-0,159G-79,843G-9,84G-9,774G-9,84G	87,24	79,77
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	30,17 G	30,335G-0,235G-0,044G-29,882G-9,837G-9,867G-9,811G-9,863G-9,928G-30,007G-29,965G-9,962G-30,056G-0,15G-0,172G	30,59	27,46
7	US\$ 0,52	US\$ 0,29	11.09.24		577344	LU0117843481	JPMorgan-Taiwan Fund	1	30,16 G	29,864G-30,047G-0,02G-29,937G-9,939G-9,957G-9,888G-9,897G-9,908G-30,009G-29,928G-9,869G-9,838G-9,978G-9,957G	32,64	29,06
7	US\$ 0,78	US\$ 0,81	11.09.24		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29,24 G	29,366G-9,348G-9,354G-9,33G-9,297G-9,283G-9,26G-9,237G-9,228G-9,268G-9,24G-9,283G-9,348G-9,172G-9,205G	30,28	28,99
7	US\$ 0,01	US\$ 0,01	11.09.24		580673	LU0119066131	JPMorgan-US Value Fund	1	43,74 G	43,585G-3,482G-3,432G-3,341G-3,287G-3,289G-3,182G-3,194G-3,194G-3,397G-3,152G-2,967G-2,967G-2,836G-2,904G	47,24	42,84
7	Euro 0,32	Euro 0,3	11.09.24		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	29,83 G	29,943G-9,822G-9,688G-9,543G-9,485G-9,526G-9,484G-9,514G-9,587G-9,643G-9,598G-9,556G-9,54G-9,755G-9,759G	30,01	26,3
7	US\$ 0,01	US\$ 0,01	11.09.24		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	18,45 G	18,565G-8,486G-8,456G-8,341G-8,351G-8,362G-8,337G-8,347G-8,339G-8,386G-8,33G-8,279G-8,294G-8,177G-8,127G	19,93	18,13
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	255,14 G	254,605G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-4,783G-5,336G-5,302G-5,302G-5,302G-5,302G	255,98	250,62
7	Euro 0,08	Euro 0,07	11.09.24		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	27,74 G	27,803G-7,761G-7,711G-7,59G-7,554G-7,584G-7,574G-7,599G-7,655G-7,682G-7,655G-7,615G-7,616G-7,386G-7,387G	28,33	25,8
7	Euro 0,01	Euro 0,01	11.09.24		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	48,31 G	48,218G-8,433G-8,27G-7,901G-7,782G-7,802G-7,77G-7,906G-8,054G-8,196G-8,001G-7,856G-7,857G-7,886G-7,92G	50,68	45,4
7	Euro 0,25	Euro 0,38	11.09.24		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,5 G	11,5G-1,473G-1,464G-1,444G-1,433G-1,444G-1,434G-1,434G-1,446G-1,465G-1,444G-1,403G-1,393G-1,404G-1,413G	11,61	11,02
7	US\$ 2,71	US\$ 2,02	11.09.24		972079	LU0053687314	JPMorgan-Latin America Equity	1	37,6 G	37,583G-7,447G-7,397G-7,247G-7,219G-7,359G-7,442G-7,546G-7,769G-7,713G-7,515G-7,584G-7,714G-7,594G-7,712G	41,86	36,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	11.09.24		971759	LU0053671581	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Small Cap Growth	1	265,81 G	264,431G-4,918G-4,9G-3,162G-3,143G-3,128G-2,714G-1,454G-1,448G-3,202G-2,537G-0,823G-0,822G-0,586G-1,423G	312	258,51
7	US\$ 0,01	US\$ 0,01	11.09.24		971603	LU0053666078	JPMorgan-America Equity Fund	1	410,94 G	409,943G-9,943G-8,063G-6,835G-6,83G-6,759G-6,759G-6,759G-4,083G-6,856G-6,811G-3,065G-3,081G-3,011G-2,957G	452,9	402,55
7	Euro 1,16	Euro 1,05	11.09.24		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	81,29 G	81,618G-1,307G-1,089G-0,517G-0,425G-0,629G-0,531G-0,76G-1,085G-1,231G-1,073G-0,854G-0,758G-0,746G-0,747G	81,69	72,61
7	Euro 1,33	Euro 1,41	11.09.24		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	75,61 G	75,773G-5,333G-5,055G-4,764G-4,631G-4,76G-4,766G-4,771G-4,912G-5,051G-5,039G-4,911G-4,913G-5,043G-5,043G	76,41	68,41
7	US\$ 0,01	US\$ 0,01	11.09.24		971606	LU0089639750	JPMorgan-Global Growth Fund	1	54,64 G	54,723G-4,35G-4,188G-3,991G-3,911G-3,981G-3,907G-3,841G-3,998G-4,209G-3,969G-3,675G-3,604G-3,448G-3,475G	60,36	53,45
7	US\$ 0,25	US\$ 0,36	11.09.24		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,16 G	10,14G-0,177G-0,188G-0,184G-0,19G-0,184G-0,179G-0,162G-0,137G-0,161G-0,156G-0,184G-0,208G-0,127G-0,139G	10,54	10,13
7	US\$ 0,02	US\$ 0,01	11.09.24		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	124,61 G	125,008G-5,393G-5,004G-4,994G-4,689G-4,763G-4,757G-4,761G-4,763G-4,771G-4,605G-4,606G-4,154G-4,42G-4,504G	130,66	121,51
7	US\$ 0,01	US\$ 0,01	11.09.24		971611	LU0053697206	JPMorgan-US Smaller Companies	1	290,74 G	289,252G-8,448G-8,685G-7,794G-7,755G-7,753G-6,555G-6,564G-6,419G-7,791G-7,756G-5,673G-5,685G-4,38G-5,697G	331,32	284,38
7	US\$ 0,01	US\$ 0,01	11.09.24		974541	LU0058908533	JPMorgan-India Fund	1	107,13 G	106,912G-7,822G-7,822G-7,926G-7,812G-7,816G-7,794G-7,7G-7,539G-7,915G-7,745G-7,824G-8,109G-6,907G-6,909G	127,11	106,67
7	Euro 1,3	Euro 1,14	11.09.24		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	94,78 G	94,669G-4,807G-4,583G-4,107G-3,958G-4,105G-4,015G-3,988G-4,325G-4,39G-4,197G-4,11G-4,109G-4,415G-4,549G	96,22	86,67
7	US\$ 0,01	US\$ 0,1	11.09.24		973778	LU0051755006	JPMorgan-China Fund	1	64,26 G	65,813G-5,941G-5,944G-5,998G-5,905G-5,893G-5,895G-5,716G-5,491G-5,377G-5,357G-5,247G-5,466G-5,675G-5,759G	67,53	54,94
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	317,62 G	319,602G-7,744G-7,421G-7,421G-5,283G-5,283G-5,283G-5,325G-5,325G-5,325G-7,183G-7,183G-7,183G-7,183G-7,183G	323,43	290,59
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	191,34 G	190,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G	197,82	190,63
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	509,75 G	508,634G-8,644G-6,34G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-3,165G-3,165G-3,165G-3,114G-3,114G-499,962G-9,942G	545,88	499,94
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.214,85 G	2214,993G-21,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-199,465G-9,465G-9,465G	2.273,41	2.172,8
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.241,56 G	2238,16G-9,758G-9,758G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G	2.269,73	2.014,18
7	Euro 0,1	Euro 0,11	11.09.24		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,57 G	2,563G-2,569G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,569G-2,57G-2,568G-2,568G-2,568G-2,563G	2,58	2,51
7	Euro 0,29	Euro 0,31	11.09.24		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,84 G	5,843G-5,849G-5,85G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,845G-5,845G-5,845G-5,845G-5,812G-5,812G	5,87	5,64
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	131,58 G	131,612G-2,01G-1,996G-1,588G-1,546G-1,552G-1,552G-1,162G-1,322G-1,57G-1,127G-0,824G-1,137G-1,143G-1,147G	138,17	128,62
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	226,01 G	226,8G	234,85	224,78
7	US\$ 0,01	US\$ 0,01	11.09.24		987702	LU0082616367	JPMorgan-US Technology Fund	1	50,9 G	51,783G-1,613G-1,441G-1,286G-1,249G-1,158G-0,887G-0,738G-0,887G-1,153G-0,654G-0,274G-0,112G-0,059G-0,046G	61,67	50,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					987333	LU0070214290	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-US Select Equity Fd	1	718,34 G	720,951G-16,227G-8,094G-4,283G-3,003G-4,261G-4,261G-4,261G-7,471G-14,311G-3,385G-0,253G-0,125G-0,125G-0,694G	794,38	707,47
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	22,59 G	22,559G-2,527G-2,52G-2,478G-2,445G-2,479G-2,47G-2,478G-2,513G-2,528G-2,453G-2,443G-2,514G-2,349G-2,381G	23,9	22,13
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	24,66 G	24,791G-4,807G-4,697G-4,63G-4,566G-4,585G-4,583G-4,569G-4,599G-4,631G-4,547G-4,507G-4,557G-4,529G-4,55G	25,8	24,01
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,45 G	20,474G-0,362G-0,331G-0,231G-0,216G-0,231G-0,192G-0,194G-0,279G-0,339G-0,295G-0,229G-0,229G-0,276G-0,294G	22,31	20,19
7	Euro 0,38	Euro 0,31	11.09.24		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,22 G	15,194G-5,159G-5,142G-5,071G-5,061G-5,075G-5,043G-5,047G-5,106G-5,146G-5,127G-5,081G-5,083G-5,081G-5,099G	16,56	15,04
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,38 G	13,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,377G-3,307G-3,307G	13,42	12,94
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	63,9 G	63,825G-3,523G-3,388G-2,994G-2,895G-2,967G-2,782G-2,794G-2,867G-3,169G-2,868G-2,597G-2,606G-2,599G-2,766G	68,12	62,6
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	32,9 G	32,821G-2,807G-2,733G-2,638G-2,599G-2,625G-2,556G-2,571G-2,628G-2,647G-2,553G-2,436G-2,42G-2,377G-2,371G	35,5	32,37
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	43,06 G	43,796G-3,911G-3,833G-3,817G-3,847G-3,798G-3,801G-3,706G-3,664G-3,72G-3,717G-3,767G-3,861G-3,856G-3,914G	45,82	39,41
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	36,82 G	37,043G-7,069G-7,079G-7,078G-7,032G-7,004G-6,997G-6,954G-7,009G-7,109G-7,105G-7,182G-7,292G-7,028G-7,046G	43,95	36,62
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	25,41 G	25,352G-5,283G-5,253G-5,137G-5,102G-5,215G-5,268G-5,399G-5,513G-5,465G-5,348G-5,414G-5,508G-5,424G-5,468G	28,22	24,52
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	56,28 G	56,241G-6,195G-6,12G-5,784G-5,713G-5,787G-5,78G-5,876G-6,094G-6,199G-6,043G-5,943G-5,883G-5,652G-5,702G	57,01	51,5
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	38,84 G	39,115G-8,948G-8,684G-8,482G-8,416G-8,459G-8,409G-8,447G-8,538G-8,592G-8,559G-8,515G-8,517G-8,722G-8,734G	39,12	34,4
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	31,75 G	31,776G-1,763G-1,592G-1,408G-1,343G-1,406G-1,359G-1,412G-1,525G-1,595G-1,53G-1,471G-1,468G-1,489G-1,492G	32,21	28,81
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	39,11 G	39,22G-9,182G-9,06G-8,801G-8,749G-8,808G-8,755G-8,781G-8,891G-8,94G-8,902G-8,833G-8,836G-9,016G-9,008G	39,7	35,74
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	47,57 G	47,674G-7,658G-7,517G-7,32G-7,267G-7,331G-7,302G-7,349G-7,436G-7,513G-7,473G-7,427G-7,413G-7,135G-7,129G	48,66	44,22
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	24,9 G	25,149G-4,959G-4,889G-4,756G-4,736G-4,777G-4,745G-4,788G-4,846G-4,908G-4,886G-4,897G-4,961G-4,991G-5,006G	25,28	22,28
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	42,5 G	43,105G-3,287G-3,338G-3,433G-3,293G-3,29G-3,194G-3,099G-3,007G-2,956G-2,828G-2,825G-2,923G-2,898G-2,96G	44,45	35,84
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	28,12 G	28,275G-8,234G-8,215G-8,179G-8,13G-8,185G-8,162G-8,182G-8,217G-8,236G-8,135G-8,124G-8,214G-7,962G-8,008G	29,88	27,68
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	30,15 G	30,306G-0,41G-0,269G-0,049G-0,008G-0,067G-0,031G-0,123G-0,245G-0,334G-0,251G-0,196G-0,167G-0,121G-0,114G	30,46	26,99
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	33,64 G	33,788G-3,794G-3,814G-3,794G-3,751G-3,756G-3,726G-3,675G-3,697G-3,724G-3,614G-3,612G-3,701G-3,604G-3,668G	35,24	32,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N76D	IE00BF59RX87	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-JPM EUR CBREIU ESG	1	104,42 G	104,495G-4,45G-4,535G-4,525G-4,54G-4,54G-4,445G-4,52G-4,29G-4,39G-4,04G-4,04G-4,04G-4,04G	106,09	103,69
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	105,44 G	105,525G-5,525G-5,635G-5,56G-5,585G-5,67G-5,54G-5,575G-5,455G-5,48G-5,205G-5,205G-5,205G-5,205G	106,36	104,67
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	109,77 G	109,67G-9,815G-9,905G-9,945G-9,92G-9,8G-9,455G-9,575G-9,52G-9,585G-9,47G-9,89G-9,74G-9,83G	115,27	109,46
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	38,71 G	38,73G-8,7G-8,63G-8,53G-8,43G-8,41G-8,005G-8,35G-8,43G-8,51G-7,975G-8,13G-8,065G-8,065G	41,56	37,98
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	95,42 G	95,154G-5,25G-5,354G-5,446G-5,478G-5,268G-4,978G-5,202G-5,042G-5,028G-5,004G-5,004G-5,004G-5,004G	99,6	94,98
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	91,52 G	91,254G-1,378G-1,492G-1,526G-1,56G-1,5G-1,472G-1,432G-1,306G-1,358G-1,698G-1,728G-1,686G-1,66G	94,25	91,25
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	50,73 G	50,6G-0,63G-0,48G-0,41G-0,31G-0,26G-0,03G-0,14G-0,24G-0,38G-49,705G-9,815G-9,705G-9,72G	55,46	49,71
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	37,5 G	37,47G-7,39G-7,34G-7,26G-7,185G-7,185G-7,12G-7,16G-7,205G-7,37G-6,835G-6,98G-6,935G-6,94G	39,29	36,84
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	105,74 G	105,7G-5,78G-5,85G-5,84G-5,84G-5,715G-4,635G-5,51G-5,48G-5,55G-5,53G-5,9G-5,765G-5,84G	111,42	104,64
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	46,55 G	46,58G-6,52G-6,375G-6,13G-6,055G-6,08G-5,985G-6,135G-6,305G-6,415G-5,895G-5,97G-5,995G-5,965G	47,08	41,88
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	29,76 G	29,81G-9,965G-9,945G-9,92G-9,865G-9,865G-9,795G-9,84G-9,89G-9,84G-9,635G-9,76G-9,625G-9,66G	31,38	28,79
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	47,49 G	47,41G-7,4G-7,3G-7,185G-7,075G-7,065G-6,87G-6,98G-7,11G-7,235G-6,72G-6,865G-6,785G-6,785G	50,69	46,72
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	53,68 G	53,49G-3,55G-3,45G-3,34G-3,22G-3,19G-2,95G-3,06G-3,19G-3,33G-2,67G-2,82G-2,72G-2,75G	58,49	52,67
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	104,22 G	104,085G-4,085G-4,23G-4,265G-4,26G-4,14G-3,82G-3,92G-3,885G-3,93G-3,85G-3,845G-3,845G-3,845G	109,11	103,82
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	106,65 G	106,69G-6,715G-6,705G-6,75G-6,765G-6,77G-6,68G-6,685G-6,7G-6,7G-6,625G-6,61G-6,61G-6,61G	106,81	106,02
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	100,4 G	100,54G-0,655G-0,69G-0,72G-0,72G-0,745G-0,295G-0,665G-0,64G-0,655G-0,37G-0,37G-0,37G-0,37G	101,18	100,02
1	US\$ 5,3	US\$ 0,39	13.02.25		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,9 G	93,818G-3,948G-4,028G-4,078G-4,052G-3,958G-3,448G-3,748G-3,738G-3,776G-3,692G-3,798G-3,68G-3,746G	99,33	93,45
1	US\$ 4,72	US\$ 0,49	13.02.25		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,31 G	75,226G-5,174G-5,158G-5,19G-5,176G-5,022G-4,844G-4,898G-4,78G-4,842G-4,572G-4,562G-4,562G-4,562G	78,44	74,56
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	89,06 G	89,062G-9,31G-9,192G-9,198G-9,194G-9,014G-9,116G-9,092G-9,104G-9,094G-8,616G-8,624G-8,624G-8,624G	89,8	85,56
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	46,91 G	46,74G-6,89G-6,76G-6,69G-6,585G-6,61G-6,605G-6,59G-6,69G-6,805G-6,145G-6,285G-6,22G-6,205G	49,43	46,15
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	93,7 G	93,702G-3,366G-3,458G-3,586G-3,608G-3,494G-3,31G-3,604G-3,382G-3,352G-3,194G-3,19G-3,19G-3,19G	94,25	90,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	11.09.24		971602	LU0053696224	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund	1	46,24 G	46,764G-7,11G-7,065G-7,128G-7,048G-7,058G-7,038G-7,056G-7,075G-7,122G-7,002G-6,951G-6,969G-7,067G-7,112G	49,12	45,13
7	Euro 0,55	Euro 0,58	11.09.24		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	20,82 G	20,922G-0,803G-0,752G-0,665G-0,648G-0,701G-0,667G-0,713G-0,767G-0,806G-0,747G-0,747G-0,747G-0,747G-0,747G	21,02	18,46
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)		
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)		
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)		
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)		
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)		
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)		
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)		
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)		
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)		
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)		
7	US\$ 0,04	US\$ 0,21	11.09.24		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	37,69 G	37,761G-7,931G-7,916G-7,88G-7,839G-7,877G-7,877G-7,9G-7,969G-7,953G-7,806G-7,798G-7,876G-7,561G-7,605G	40,02	36,94
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)		
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7		US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)		
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	17,13 G	17,105G-7,148G-7,145G-7,132G-7,123G-7,129G-7,123G-7,125G-7,14G-7,14G-7,093G-7,101G-7,146G-6,929G-6,948G	18,4	16,93
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)		
1	Euro 3,74	Euro 1,26	10.02.25		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)		
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)		
1	Euro 3,22	Euro 3,46	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	97,08 G	96,493G-7,208G-6,939G-6,628G-6,467G-6,613G-6,458G-6,614G-6,788G-7,095G-6,622G-6,02G-5,876G-5,747G-5,837G	98,28	94,33
1	Euro 3,66	Euro 1,26	10.02.25		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	191,57 G	190,252G-0G-89,574G-9,316G-9,295G-9,286G-9,26G-8,693G-8,26G-9,132G-8,681G-8,237G-8,286G-8,269G-8,297G	202,84	188,24
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	101,03 G	101,025G-99,9G-101,06G-1,085G-1,135G-1,08G-0,955G-0,75G-0,715G-0,69G-0,69G-0,69G-0,69G	103,64	99,41
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	106,53 G	106,495G-6,04G-7,3G-7,4G-7,4G-6,265G-7,365G-7,245G-7,125G-6,925G-6,94G-6,95G-6,935G	108,62	105,67
1					A3EMZ3	IE0006MM8VN6	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,18 G	10,1765G-0,1665G-0,1855G-0,1875G-0,185G-0,18G-0,141G-0,1665G-0,172G-0,176G-0,091G-0,091G-0,091G-0,091G	10,54	10,09
1					A3EMZ4	IE000PQQLZM7	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,26 G	10,264G-0,295G-0,3045G-0,311G-0,3115G-0,3115G-0,2945G-0,305G-0,3005G-0,3005G-0,2125G-0,2125G-0,2125G-0,2125G	10,42	10,02
1		US\$ 0,4	11.01.24		A3EMZ6	IE000LHP8TA1	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	9,81 G	9,8062G-9,797G-9,8098G-9,8086G-9,8156G-9,8086G-9,752G-9,794G-9,7884G-9,7946G-9,718G-9,718G-9,718G-9,718G	10,29	9,72
1					A3EHRD	IE000WX7BVB0	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	27,56 G	27,54G-7,6G-7,57G-7,55G-7,525G-7,525G-7,525G-7,525G-7,465G-7,55G-7,11G-7,175G-7,25G-7,265G	28,71	26,35
1	US\$ 1,75	US\$ 0,15	13.02.25		A3EHRE	IE0003UVYC20	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	25,82 G	25,74G-5,615G-5,59G-5,585G-5,555G-5,565G-5,54G-5,545G-5,51G-5,56G-5,235G-5,265G-5,235-5,48-5,23G-5,235G	26,76	24,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3EGP9	IE0003JSNHV9	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	29,22 G	29,19G-9,28G-9,205G-9,14G-9,07G-9,05G-8,94G-9G-9,105G-9,145G-8,68G-8,73G-8,68G-8,69G	31,15	28,68
1					A3ES7X	IE00015MBLC4	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	30,08 G	30G-0,06G-29,99G-9,955G-9,885G-9,845G-9,725G-9,755G-9,825G-9,88G-9,555G-9,615G-9,555G-9,565G	32,91	29,56
1					A3EW6J	IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF	1	27,45 G	27,355G-7,435G-7,4G-7,375G-7,315G-7,295G-7,19G-7,24G-7,255G-7,34G-6,925G-6,99G-6,935G-6,955G	29,92	26,93
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	29,02 G	28,905G-9,045G-8,97G-8,955G-8,885G-8,86G-8,73G-8,755G-8,775G-8,77G-8,365G-8,42G-8,34G-8,345G	32,77	28,34
1	US\$ 0,01		16.01.25		A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	28,99 G	28,88G-9,03G-8,95G-8,935G-8,87G-8,85G-8,715G-8,745G-8,755G-8,75G-8,21G-8,285G-8,225G-8,245G	32,71	28,21
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	28,47 G	28,56G-8,445G-8,345G-8,325G-8,27G-8,275G-8,235G-8,23G-8,28G-8,235G-7,765G-7,76G-7,75G-7,72G	31,07	27,72
1	US\$ 0,35		16.01.25		A3EW6N	IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF	1	27,1 G	27,04G-7,105G-7,075G-7,05G-6,99G-6,98G-6,87G-6,925G-6,935G-7,005G-6,605G-6,665G-6,61G-6,635G	29,57	26,61
1					A3EW6T	IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF	1	26,77 G	26,76G-6,82G-6,76G-6,73G-6,675G-6,695G-6,675G-6,7G-6,735G-6,78G-6,345G-6,38G-6,35G-6,36G	28,1	26,21
1					A3EYJ9	IE000RSCXML4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	28,01 G	27,92G-7,985G-7,925G-7,895G-7,855G-7,865G-7,715G-7,81G-7,815-7,915G-7,96G-7,535G-7,595G-7,54G-7,56G	30,67	27,54
1					A3EYKA	IE000BZFW5H7	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	27,35 G	27,38G-7,35G-7,25G-7,24G-7,215G-7,24G-7,19G-7,26G-7,365G-7,385G-6,78G-6,82G-6,795G-6,8G	28,88	26,78
1	US\$ 0,19		16.01.25		A3EYKB	IE0007ILCZU4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	27,83 G	27,75G-7,82G-7,755G-7,725G-7,68G-7,7G-7,545G-7,655G-7,75G-7,79G-7,27G-7,34G-7,285G-7,305G	30,47	27,27
1					A40BWP	IE000QOLLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	26,75 G	26,805G-6,665G-6,575G-6,455G-6,41G-6,415G-6,34G-6,46G-6,535G-6,625G-6,37G-6,395G-6,41G-6,385G	26,94	24,2
1					A40BWQ	IE0003UN5CT1	JPM ETFs(IE)-Eo R.E.I.Eq.SPaue	1	26,76 G	26,81G-6,665G-6,575G-6,455G-6,41G-6,425G-6,34G-6,46G-6,535G-6,625G-6,37G-6,395G-6,41G-6,385G	26,94	24,2
1					A40B8S	IE0008QIFH42	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	9,83 G	9,781G-9,7974G-9,8158G-9,8252G-9,8254G-9,8282G-9,8094G-9,8112G-9,8032G-9,835G-9,836G-9,836G-9,836G	10,08	9,78
1					A40B8T	IE00049TNTV6	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	9,83 G	9,7876G-9,8142G-9,8212G-9,8232G-9,8256G-9,8258G-9,807G-9,7974G-9,8034G-9,862G-9,863G-9,858G-9,858G	10,09	9,79
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,93 G	22,88G-2,755G-2,705G-2,66G-2,615G-2,63G-2,51G-2,565G-2,625G-2,685G-2,35G-2,36G-2,375G-2,345G	24,28	22,35
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,45 G	23,395G-3,245G-3,175G-3,125G-3,095G-3,125G-3,055G-3,1G-3,185G-3,23G-2,905G-2,92G-2,93G-2,9G	24,1	22,63
1					A40FFC	IE000A7N3IV0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,94 G	22,89G-2,755G-2,7G-2,665G-2,62G-2,62G-2,52G-2,565G-2,625G-2,67G-2,37G-2,38G-2,395G-2,365G	24,3	22,37
1	US\$ 0,01		16.01.25		A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	22,91 G	22,86G-2,745G-2,69G-2,655G-2,61G-2,61G-2,515G-2,555G-2,615G-2,66G-2,34G-2,355G-2,365G-2,335G	24,28	22,34
1					A40FFE	IE000N6I8IU2	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	23,54 G	23,405G-3,38G-3,32G-3,29G-3,245G-3,245G-3,145G-3,125G-3,22G-3,23G-2,92G-2,95G-2,87G-2,855G	25,77	22,86
1	US\$ 0,38	US\$ 0,12	13.02.25		A40FFF	IE000U9J8HX9	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	22,91 G	22,895-2,835G-3,005G-2,925G-2,915G-2,905G-2,875G-2,805G-2,725G-2,8G-2,805G-2,295G-2,33G-2,76-2,24G-2,225G	25,41	22,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40FFG	IE0000EAPBT6	JPMorgan Asset Management [Europe] S.à.r.l. JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	23,55 G	23,435G-3,405G-3,375G-3,345G-3,31G-3,315G-3,255G-3,225G-3,26G-3,335G-3,07G-3,13G-3,085G-3,095G	24,78	23,07
1	US\$ 0,25	US\$ 0,08	13.02.25		A40FFH	IE000U5MJOZ6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	22,94 G	23,05-3,015G-3,115G-3,155G-3,105G-3,105G-3,105G-3,085G-3,01G-2,99G-3,04G-2,5G-2,55G-3,27-2,52G-2,535G	24,54	22,5
1					A40JG9	IE000W85O7M4	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	24,92 G	24,84G-5,075G-5,02G-4,985G-4,905G-4,85G-4,845G-4,495G-4,56G-4,51G-4,52G	27,4	24,5
1		Euro 0,62	16.01.25		A40JGA	IE000WAKWCV7	JPM ETFs(I)-JPM EUR CBREIU ESG	1	99,84 G	98,846G-9,72G-9,83G-9,814G-9,846G-9,84G-9,802G-9,818G-9,606G-9,694G-9,996G-100,005G-99,996G-100G	101,32	98,85
1					A40JGB	IE0006SEWKA2	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,15 G	24,75G-5,11G-5,1G-5,08G-5,035G-5,045G-4,975G-5,015G-5,055G-5,02G-4,76G-4,825G-4,77G-4,785G	26,34	23,94
1					A40JGC	IE0005MWBFR7	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	25,11 G	25,015G-5,275G-5,29G-5,23G-5,175G-5,175G-4,895G-5,135G-5,21G-5,265G-4,705G-4,78G-4,73G-4,735G	27,12	24,71
1					A40JGD	IE0009TJ5T70	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	25,28 G	25,24G-5,355G-5,3G-5,275G-5,215G-5,195G-5,1G-5,125G-5,19G-5,26G-4,83G-4,97G-4,915G-4,915G	27,27	24,83
1					A40MLQ	IE000JUREXG2	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	9,88 G	9,8338G-9,8482G-9,8592G-9,8592G-9,8632G-9,8592G-9,8502G-9,8562G-9,8362G-9,8442G-9,873G-9,8756G-9,8738G-9,8752G	10,14	9,83
1					A40MLR	IE00081SF8K7	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	9,88 G	9,835G-9,8482G-9,8592G-9,8592G-9,8632G-9,8592G-9,8512G-9,8522G-9,8372G-9,8452G-9,875G-9,877G-9,875G-9,877G	10,14	9,84
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,07 G	10,072G-0,096G-0,083G-0,0745G-0,0735G-0,072G-0,031G-0,0475G-0,0575G-0,0625G-0,054G-0,054G-0,054G-0,054G	10,12	9,84
1		Euro 0,02	16.01.25		A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,06 G	10,058G-0,073G-0,071G-0,049G-0,0505G-0,051G-0,0135G-0,024G-0,036G-0,0415G-0,036G-0,036G-0,036G-0,036G	10,11	9,86
1		Euro 0,06	16.01.25		A40MLW	IE000R7DCW45	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,53 G	9,534G-9,5286G-9,5402G-9,5402G-9,5302G-9,5268G-9,5258G-9,526G-9,536G-9,531G-9,531G-9,531G-9,531G	9,58	9,36
1					A40MLY	IE000LZ12UH4	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,38 G	9,379G-9,351G-9,3608G-9,359G-9,3532G-9,336G-9,315G-9,3226G-9,329G-9,3308G-9,33G-9,331G-9,331G-9,331G	9,77	9,32
1		US\$ 0,06	16.01.25		A40MLZ	IE000R88UVN6	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,32 G	9,319G-9,2918G-9,3016G-9,3016G-9,294G-9,2814G-9,2562G-9,2636G-9,2698G-9,2702G-9,271G-9,272G-9,272G-9,272G	9,71	9,26
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	44,1 G	44,07G-4,135G-4,005G-3,895G-3,805G-3,84G-3,81G-3,845G-3,95G-4,045G-3,55G-3,64G-3,555G-3,57G	45,87	43,2
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	36,57 G	36,695G-6,585G-6,46G-6,37G-6,295G-6,335G-6,27G-6,32G-6,385G-6,445G-5,85G-5,89G-5,91G-5,875G	38,2	35,85
1	US\$ 0,43	US\$ 0,43	11.04.24		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	26,18 G	26,225G-6,32G-6,325G-6,26G-6,14G-6,16G-6,135G-6,165G-6,205G-6,005G-6,08G-6,02G-5,99G	27,14	25,62
1	US\$ 0,26	US\$ 0,44	11.01.24		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	16,96 G	17,136G-7,224G-7,228G-7,224G-7,228G-7,224G-7,106G-7,2G-7,21G-7,178G-7,074G-7,108G-7,072G-7,098G	17,96	16,67
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	22,55 G	22,615G-2,84G-2,88G-2,83G-2,8G-2,785G-2,725G-2,75G-2,765G-2,75G-2,44G-2,49G-2,425G-2,435G	23,88	22,2
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,95 G	18,128G-8,236G-8,23G-8,234G-8,238G-8,23G-8,18G-8,212G-8,22G-8,19G-8,064G-8,1G-8,062G-8,09G	19,01	17,56
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	27,57 G	27,65G-7,825G-7,835G-7,77G-7,645G-7,665G-7,62G-7,675G-7,72G-7,41G-7,495G-7,425G-7,395G	28,7	26,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,54	11.04.24		A3CYEG	IE000HFXP0D2	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	45,35 G	45,245G-5,23G-5,165G-5,06G-4,955G-4,97G-4,745G-4,84G-4,985G-5,12G-4,565G-4,67G-4,6G-4,595G	48,43	44,57
1	Euro 0,37	Euro 1,08	11.04.24		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	43,9 G	44,03G-3,975G-3,82G-3,6G-3,525G-3,555G-3,42G-3,565G-3,735G-3,875G-3,34G-3,4G-3,43G-3,38G	44,54	39,64
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	92,11 G	92,654G-2,944G-3,006G-2,948G-2,974G-2,942G-1,842G-2,554G-2,69G-2,794G-1,938G-2,052G-1,93G-2,006G	97,81	91,84
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	28,43 G	28,41G-8,445G-8,38G-8,34G-8,28G-8,24G-8,17G-8,295G-8,385G-8,41G-8,02G-8,095G-8,075G-8,065G	29,5	27,9
1					A3D5KQ	IE000BXC49I6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	29,26 G	29,185G-9,25G-9,19G-9,14G-9,07G-9,06G-8,915G-9G-9,105G-9,145G-8,765G-8,825G-8,775G-8,78G	31,15	28,77
1	US\$ 0,12	US\$ 0,37	11.04.24		A3D5KR	IE000FYTRR J6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	28,76 G	28,69G-8,77G-8,715G-8,645G-8,58G-8,57G-8,415G-8,505G-8,61G-8,65G-8,275G-8,33G-8,28G-8,285G	30,62	28,28
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	29,12 G	29,045G-9,08G-8,995G-8,97G-8,905G-8,905G-8,875G-8,885G-8,95G-8,97G-8,585G-8,62G-8,58G-8,58G	30,79	28,58
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	30,53 G	30,44G-0,445G-0,35G-0,33G-0,26G-0,22G-0,085G-0,135G-0,205G-0,245G-29,875G-9,925G-9,87G-9,875G	33,32	29,87
1	US\$ 0,12	US\$ 0,25	16.01.25		A3D5KV	IE0002UMVXQ1	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	30,11 G	30,025G-0,08G-0G-29,975G-9,905G-9,87G-9,74G-9,775G-9,845G-9,89G-9,48G-9,525G-9,47G-9,48G	32,93	29,47
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	27,43 G	27,475G-7,605G-7,6G-7,5G-7,465G-7,43G-7,275G-7,395G-7,425G-7,52G-6,96G-7G-6,97G-6,98G	31,54	26,96
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	28,48 G	29,005G-9,315G-9,355G-9,5G-9,335G-9,435G-9,255G-9,23G-9,12G-8,855G-8,94G-8,86G-8,9G	29,87	23,88
1					A3DCK4	IE000B8M14I0	JPM ICAV-BetaB.China Agg.B.ETF	1	104,28 G	104,75G-5,35G-5,46G-5,31G-5,29G-5,495G-4,575G-5,015G-5,14G-5,17G-4,17G-4,17G-4,17G-4,17G	106,99	104,17
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	36,49 G	36,64G-6,735G-6,655G-6,41G-6,36G-6,405G-6,35G-6,49G-6,68G-6,79G-6,22G-6,275G-6,305G-6,25G	36,82	32,45
1	Euro 0,97	Euro 0,77	11.04.24		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	33,67 G	33,81G-3,795G-3,73G-3,51G-3,46G-3,505G-3,455G-3,59G-3,765G-3,86G-3,425G-3,475G-3,505G-3,455G	33,88	29,96
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	29,26 G	29,32G-9,44G-9,405G-9,33G-9,285G-9,265G-9,24G-9,19G-9,275G-9,415G-8,84G-9,035G-8,99G-8,99G	32,51	28,78
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	35,78 G	35,915G-5,89G-5,765G-5,665G-5,535G-5,62G-5,545G-5,725G-5,83G-5,325G-5,395G-5,375G-5,29G	36,85	34,77
1	Euro 6,13	Euro 5,35	11.07.24		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	90,8 G	90,8G-1,128G-1,13G-1,112G-1,086G-1,086G-0,802G-1,002G-1,05G-1,012G-0,69G-0,69G-0,69G-0,69G	93,26	89,74
10	Euro 0,54	Euro 0,12	31.12.24		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	48,66 G	48,897G-8,455G-8,247G-7,951G-7,849G-7,902G-7,846G-7,91G-8,044G-8,594G-8,452G-8,365G-8,352G-8,368G-8,371G	50,47	46,05
10					A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	23,42 G	23,319G-3,238G-3,231G-3,18G-3,143G-3,145G-3,135G-3,121G-3,135G-3,206G-3,134G-3,055G-3,099G-3,07G-3,158G	24,82	22,89
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	296,8 G	297,665G-8,353G-8,496G-8,497G-8,497G-8,497G-8,497G-7,145G-6,86G-9,628G-5,791G-6,237G-300,762G-0,742G-0,742G	354,06	289,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	187,13 G	186,893G-7,133G-7,133G-7,133G-7,133G-7,133G-5,485G-5,541G-5,538G-5,538G-5,539G-5,486G-5,486G-5,486G-5,486G	188	182,64
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	173,27 G	173,481G-3,023G-2,671G-2,401G-2,409G-2,403G-2,53G-2,536G-2,541G-2,541G-3,085G-2,52G-2,674G-2,66G-2,66G	176,99	170,76
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	62 G	62,011G-2,011G-2,011G-1,961G-1,961G-1,961G-1,961G-1,961G-1,961G-1,961G-1,961G-1,961G	62,03	52,7
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.279,87 G	2286,062G-0,024G-79,841G-9,456G-9,456G-9,456G-9,456G-9,456G-62,585G-2,585G-2,585G-2,585G-2,585G-2,585G	2.428,42	2.262,59
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.374,05 G	2365,234G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G	2.477,23	2.363,32
10	US\$ 27,59	US\$ 34,31	01.10.24		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	411,66 G	409,748G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-8,197G-8,197G-8,197G-9,814G-9,814G-9,814G-9,792G	429,29	408,2
9		Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	153,35 G	153,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-2,444G-2,444G-2,444G-2,444G	153,87	150,83
9	Euro 2	Euro 1,64	15.11.24		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	519,32 G	527,157G-6,307G-6,253G-0,945G-0,945G-0,945G-19,257G-9,521G-2,912G-8,087G-8,087G-2,346G-2,598G-2,598G-2,52G	580,56	512,35
9	Euro 0,51	Euro 0	02.11.23		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	158,17 G	158,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G	159,12	155,17
11	Euro 1,5	Euro 1,5	15.01.25		921826	AT0000799846	KEPLER Europa Rentenfonds	1	87,96 G	88,052G-8,052G-8,052G-8,052G-8,052G-8,052G-8,052G-8,052G-7,049G-7,049G-7,049G-7,049G	89	85,98
10	Euro 1	Euro 1	16.12.24		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,63 G	79,78G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-8,976G-8,976G-8,976G-8,976G	80,32	78,55
11		Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	148,41 G	148,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-6,791G-6,791G-6,791G-6,791G	149,11	145,05
7	Euro 1,94	Euro 1,15	16.09.24		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	338,95 G	339,045G-7,77G-6,558G-6,127G-6,127G-6,127G-6,127G-6,127G-2,462G-3,359G-3,331G-1,565G-0,557G-0,547G-0,518G	360,41	330,52
7	Euro 5	Euro 5	16.09.24		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	239,53 G	239,252G-9,516G-8,092G-7,805G-7,805G-7,805G-7,805G-6,696G-6,264G-6,264G-5,285G-4,971G-3,92G-3,928G-3,962G	254,48	233,92
11	Euro 0,1	Euro 0,1	15.01.25		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	98,66 G	98,366G-8,697G-8,697G-8,697G-8,697G-8,697G-8,697G-8,697G-8,553G-8,553G-8,553G-8,553G	98,76	97,43
11	Euro 1,28	Euro 1,9	16.12.24		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1		(ausg)		
9	Euro 1	Euro 1,5	04.11.24		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	104,81 G	104,807G-5,016G-5,016G-5,016G-5,016G-5,016G-5,016G-5,016G-4,284G-4,284G-4,284G-4,284G	105,45	102,83
1					A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	25,79 G	25,053G-5,011G-4,98G-4,923G-4,896G-5,175G-5,165G-5,159G-5,168G-5,243G-5,167G-5,144G-5,127G-5,125G-5,139G	27,26	24,9
1	Euro 0,17	Euro 0,17	28.02.25		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	25,18 G	24,956G-5,147G-5,123G-5,065G-5,035G-4,546G-4,527G-4,537G-4,481G-4,54G-4,495G-4,414G-4,387G-4,411G-4,406G	25,44	24,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,64	Euro 0,7	28.02.25		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	115,46 G	115,412G-6,012G-5,634G-5,189G-5,236G- 4,147G-3,446G-3,532G-3,796G-3,993G-3,938G- 3,64G-3,698G-3,665G-3,667G	116,01	105,15
1		Euro 0,18	28.02.25		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	133,54 G	133,764G-3,985G-3,929G-3,625G-3,633G- 2,863G-2,862G-2,872G-3,103G-3,174G-3,03G- 2,88G-2,868G-2,745G-2,869G	135,49	130,49
1	Euro 0,17	Euro 0,15	28.02.25		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	30,01 G	30,224G-29,956G-9,909G-9,82G-9,796G- 9,658G-9,541G-9,554G-9,424G-9,486G-9,448G- 9,379G-9,371G-9,341G-9,367G	30,63	29,04
1					556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	16,74 G	16,787G-6,684G-6,657G-6,613G-6,819-6,599G- 6,698G-6,674G-6,688G-6,698G-6,757G-6,697G- 6,647G-6,63G-6,636G-6,637G	18,03	16,58
4	Euro 0,03	Euro 0,05	01.10.24		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd. Lazard GI.Act.Fds-Laz.Eur.Eq.	1	4,21 G	4,269G-4,279G-4,263G-4,241G-4,234G-4,239G- 4,238G-4,24G-4,254G-4,26G-4,259G-4,258G- 4,258G-4,251G-4,251G	4,28	3,88
2	Euro 0,42	Euro 1,05	06.12.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	42,46 G	42,497G-2,503G-2,51G-2,513G-2,508G-2,492G- 2,5G-2,451G-2,412G-2,421G-2,087G-2,157G- 2,221G-2,053G-2,067G	43,57	42,01
2	Euro 1,84	Euro 4,1	28.11.23		848465	DE0008484650	LBBW Aktien Deutschland	1	219,8 G	220,969G-2,315G-2,136G-0,83G-19,795G- 20,88G-0,87G-1,007G-2,244G-2,244G-4,695G- 3,453G-3,453G-3,453G-3,458G	224,7	194,7
10	Euro 0,78	Euro 0,86	18.11.24		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,04 G	37,911G-8,237G-8,225G-8,227G-8,226G- 8,225G-8,226G-8,202G-8,196G-8,206G-7,99G- 8G-8G-7,949G-7,949G	38,7	37,91
10	Euro 1,4	Euro 1,87	18.11.24		532614	DE0005326144	LBBW RentaMax	1	64,25 G	64,255G-4,194G-4,188G-4,434G-4,434G- 4,436G-4,436G-4,439G-4,391G-4,394G-3,706G- 3,706G-3,706G-3,706G-3,706G	64,64	62,86
3		Euro 3,52	06.12.23		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	126,57 G	126,082G-5,792G-5,604G-5,193G-5,17G- 5,167G-5,174G-4,985G-4,794G-5,413G-4,993G- 4,411G-4,393G-4,246G-4,607G	134,53	124,25
2	Euro 0,09	Euro 1,23	28.11.23		532648	DE0005326482	LBBW Welt im Wandel	1	42,08 G	42,015G-1,867G-1,776G-1,964G-1,928G- 2,033G-1,985G-1,973G-2,106G-2,135G-1,509G- 1,41G-1,406G-1,41G-1,412G	43,19	40,8
2	Euro 0,51	Euro 0,95	28.11.23		978022	DE0009780221	LBBW Aktien Europa	1	53,04 G	53,022G-2,985G-2,811G-2,498G-2,428G-2,53G- 2,47G-2,558G-2,68G-2,771G-2,456G-2,384G- 2,388G-2,391G-2,421G	53,86	49,21
2	Euro 1,3	Euro 1,3	18.03.24		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	41,41 G	41,559G-1,382G-1,29G-1,07G-1,039G-1,119G- 1,064G-1,154G-1,315G-1,403G-1,496G-1,407G- 1,355G-1,383G-1,379G	42,01	37,88
2	Euro 0,29	Euro 1,33	06.12.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,58 G	48,793G-8,817G-8,817G-8,817G-8,817G- 8,817G-8,817G-8,817G-8,817G-8,817G-8,35G- 8,35G-8,35G-8,11G-8,11G	48,91	47,9
2	Euro 0,83	Euro 1,06	06.12.23		978048	DE0009780486	W&W Europa-Fonds	1	61,39 G	61,439G-1,498G-1,404G-1,098G-1,023G-1,14G- 1,079G-1,21G-1,352G-1,414G-0,451G-0,396G- 0,396G-0,365G-0,361G	62,03	56,84
2	Euro 0,79	Euro 1,95	06.12.23		978049	DE0009780494	W&W Global-Fonds	1	91,74 G	91,299G-1,604G-1,265G-1,108G-1,039G- 1,047G-1,047G-1,042G-0,838G-1,109G- 89,683G-9,278G-9,157G-9,058G-9,131G	95,14	89,06
2	Euro 0,76	Euro 0,84	06.12.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	56,1 G	56,196G-6,027G-5,822G-5,551G-5,409G- 5,551G-5,484G-5,566G-5,728G-5,802G-5,853G- 5,774G-5,776G-5,718G-5,782G	57,12	50,31
2	Euro 0,15	Euro 1,47	28.11.23		976683	DE0009766832	LBBW Geldmarktfonds	1	48,76 G	48,707G-8,725G-8,725G-8,725G-8,725G- 8,725G-8,725G-8,725G-8,727G-8,727G-8,727G- 8,727G-8,727G-8,727G-8,727G	48,76	48,5
2	Euro 0,08	Euro 0,93	28.11.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,91 G	29,855G-30,077G-0,077G-0,077G-0,077G- 0,077G-0,077G-0,077G-0,064G-0,077G- 29,768G-9,768G-9,768G-9,739G-9,739G	30,17	29,5
2	Euro 0,6	Euro 2,72	28.11.23		976688	DE0009766881	LBBW Multi Global	1	103,96 G	103,834G-4,043G-3,964G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,681G-3,811G-2,344G-2,344G- 2,344G-2,344G-2,344G	105,2	101,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,76	Euro 1,63	28.11.23		977196	DE0009771964	LBBW Asset Management Investmentgesellschaft mbH LBBW Schwellenl.Profiteu.Nach.	1	82,81 G	83,052G-3,172G-3,111G-2,468G-2,395G-2,641G-2,45G-2,743G-3,1G-3,283G-2,512G-2,302G-2,136G-2,137G-2,251G	83,9	73,92
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	186,32 G	187,203G-6,343G-5,764G-4,645G-4,266G-4,825G-4,625G-4,835G-5,774G-6,014G-4,945G-4,365G-4,036G-4,056G-4,056G	190,51	170,6
1	Euro 1,66	Euro 2,8	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	101,25 G	101,122G-0,761G-0,501G-0,25G-0,229G-0,229G-99,748G-9,502G-9,545G-100,003G-99,007G-8,522G-7,875G	110,83	97,88
1	Euro 1,87	Euro 2,12	07.03.25		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,56 G	119,562G-20,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-19,323G-9,323G-9,323G-8,879G-8,879G	120,2	117,71
1	Euro 0,71	Euro 1,19	25.11.24		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	36,13 G	36,131G-6,166G-6,156G-5,522G-6,202G-6,259G-6,286G-6,262G-6,208G-6,201G-5,631G-5,578G-5,612G-5,613G-5,578G	37,32	33,86
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	45,29 G	45,266G-5,458G-5,37G-5,086G-5,042G-5,114G-5,077G-5,182G-5,356G-5,436G-5,387G-5,31G-5,275G-5,25G-5,227G	45,79	41,49
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	131,76 G	132,058G-2,358G-2,058G-1,179G-1,169G-1,448G-1,159G-1,578G-2,048G-2,348G-2,008G-1,718G-1,428G-1,588G-1,568G	134,64	121,4
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	207,71 G	208,331G-7,732G-7,712G-6,254G-6,234G-6,893G-6,214G-6,973G-7,712G-7,712G-7,632G-7,472G-6,913G-6,913G-6,913G	212,07	191,25
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	140,12 G	140,419G-0,283G-39,874G-9,249G-9,209G-9,308G-9,209G-9,407G-9,861G-40,183G-39,526G-9,197G-9,197G-8,903G-9,122G	142,19	127,86
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	71,26 G	71,443G-1,809G-1,893G-1,359G-1,282G-1,412G-1,389G-1,566G-1,787G-1,832G-1,442G-1,243G-1,177G-1,243G-1,243G	71,89	64,51
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	47,48 G	47,453G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-6,873G-6,908G-6,898G-6,888G-6,898G	47,62	46,52
4	Euro 0,39	Euro 0,94	28.11.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,95 G	40,051G-0,054G-0,054G-0,054G-0,054G-0,074G-0,074G-0,074G-0,057G-0,057G-39,927G-9,927G-9,927G-9,927G-9,927G	40,12	39,75
1	Euro 5,19	Euro 5,59	07.03.25		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	192,32 G	192,999G-2,275G-4,246G-3,235G-3,235G-3,236G-3,236G-3,32G-3,388G-4,175G-3,215G-2,653G-2,316G-2,287G-2,287G	194,25	173,97
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Def.Euro.Equities	1	4.157,62 G	4154,961G-4,232G-4,232G-4,232G-30,828G-88,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G	4.157,62	3.816,14
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	432,21 G	433,73G-29,021G-9,021G-9,021G-5,743G-5,743G-5,743G-5,652G-5,652G-5,652G-30,038G-27,608G-7,501G-5,58G-5,58G	440,64	407,39
7					A1CXBU	IE00B4WPHX27	LGIM Managers (Europe) Ltd. L&G-L&G L.Dated All Comm.U.ETF	1	22,3 G	22,335G-2,45G-2,39G-2,45G-2,465G-2,45G-2,355G-2,355G-2,4G-2,4G-2,315G-2,41G-2,33G-2,33G	23,96	21,79
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	26,81 G	26,87G-6,915G-6,915-6,87G-6,83G-6,735G-6,7G-6,55G-6,59G-6,84G-6,79G-6,315G-6,3G-6,125G-6,155G	31,89	26,13
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	528,8 G	528,9G-3,8G-0,5G-19,7G-8G-8,5G-20,3G-3,1G	553,8	461,55
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,41 G	3,4G-3,44G-3,45G-3,46G-3,45G-3,45G-3,44G-3,43G	3,93	3,34
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	21,04 G	21,06G-1,075G-1,095G-0,99G-0,93G-0,915G-0,85G-0,88G-1G-1,075G-0,665G-0,695G-0,53G-0,505G	23,41	20,51
7					A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	665,1 G	671,6G-7,4G-3,6G-63,8G-3,8G-4,4G-3,6G-8,8G-75,5G-80,8G-66,2G-5,7G-6,8G-4,8G	680,8	497,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X896	IE00B4QNHZ41	LGIM Managers (Europe) Ltd. L&G-L&G DAX Daily 2X Short	1	0,68 G	0,6774G-0,6716G-0,6774G-0,689G-0,6867G-0,688G-0,6898G-0,6835G-0,6768G-0,6699G-0,6814G-0,6804G-0,6796G-0,6819G	0,94	0,67
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	92,24 G	92,35G-2,71G-2,7G-2,41G-2,19G-2,02G-1,46G-1,82G-2,08G-2,57G-1,03G-1,27G-1,22G-1,29G	106,88	91,03
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	44,51 G	44,81G-4,67G-4,6G-4,305G-4,355G-4,46G-4,5G-4,615G-5,055G-5,105G-4,165G-4,155G-3,95G-4G	48,93	37,23
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,15 G	14,334G-4,406G-4,406G-4,418G-4,424G-4,408G-4,406G-4,216G-4,418G-4,388G-4,26G-4,274G-4,258G-4,272G	15,03	13,74
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	13,66 G	13,66G-3,716G-3,716G-3,72G-3,728G-3,72G-3,66G-3,656G-3,674G-3,68G-3,638G-3,692G-3,64G-3,642G	14,68	13,32
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,08 G	10,068G-0,152G-0,152G-0,114G-0,108G-0,122G-0,082G-0,11G-0,164G-0,182G-0,046G-0,088G-0,078G-0,112G	10,61	9,55
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,52 G	15,6-5,624G-5,86G-5,866G-5,774G-5,756G-5,762G-5,708G-5,75G-5,82G-5,8G-5,53G-5,612G-5,622G-5,614G	17,1	15,19
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	16,07 G	16,16G-6,272G-6,294G-6,236G-6,198G-6,196G-6,122G-6,13G-6,196G-6,162G-5,9G-5,968G-5,95G-5,986G	17,56	15,9
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,81 G	6,844G-6,919G-6,924G-6,882G-6,875G-6,874G-6,844G-6,861G-6,905G-6,907G-6,77G-6,805G-6,788G-6,788G	8,1	6,77
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	17,2 G	17,238G-7,166G-7,106G-7,018G-6,978G-7,002G-6,97G-7,026G-7,104G-7,13G-6,97G-6,974G-6,996G-6,976G	17,45	15,51
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	20,17 G	20,205G-0,17G-0,155G-0,11G-0,05G-0,035G-19,926G-9,91G-20,03G-0,085-19,964G-9,622G-9,636G-9,538G-9,494G	23,4	19,49
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	10,99 G	11,07G-1,102G-1,106G-1,08G-1,068G-1,064G-0,998G-1,026G-1,058G-1,098G-0,912G-0,962G-0,954G-0,942G	12,56	10,91
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	16,6 G	16,602G-6,61G-6,62G-6,584G-6,544G-6,542G-6,502G-6,53G-6,578G-6,632G-6,444G-6,536G-6,538G-6,566G	17,53	16,44
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	19,15 G	19,102G-9,102G-9,062G-9,03G-8,988G-8,982G-8,908G-8,924G-8,972G-9,004G-8,786G-8,824G-8,79G-8,796G	20,98	18,79
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	8,31 G	8,361G-8,425G-8,435G-8,397G-8,372G-8,366G-8,323G-8,324G-8,365G-8,386G-8,267G-8,301G-8,316G-8,308G	9,19	8,17
7	US\$ 0,43	US\$ 0,23	16.01.25		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,96 G	7,9812G-8,0072G-8,0122G-8,0214G-8,0154G-7,9972G-7,9758G-7,9802G-7,9768G-7,984G-7,922G-7,9326G-7,92G-7,9262G	8,49	7,92
7	US\$ 0,35	US\$ 0,2	16.01.25		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,97 G	7,9726G-7,9402G-7,9568G-7,9614G-7,96G-7,9406G-7,921G-7,9412G-7,923G-7,9236G-7,899G-7,899G-7,899G-7,899G	8,41	7,9
7	US\$ 0,55	US\$ 0,26	16.01.25		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,27 G	8,2952G-8,314G-8,3144G-8,3202G-8,3174G-8,2974G-8,2796G-8,2804G-8,2862G-8,2886G-8,2346G-8,2458G-8,2338G-8,239G	8,87	8,23
7	US\$ 0,23	US\$ 0,1	16.01.25		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,91 G	8,939G-8,9352G-8,9476G-8,933G-8,9416G-8,9292G-8,9026G-8,922G-8,9112G-8,9134G-8,851G-8,851G-8,851G-8,851G	9,49	8,85
7	Euro 0,4	Euro 0,15	12.09.24		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	13,77 G	13,808G-3,848G-3,81G-3,74G-3,724G-3,744G-3,786G-3,856G-3,892G-3,72G-3,736G-3,75G-3,758G	13,89	11,99
7	US\$ 0,35	US\$ 0,19	12.09.24		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,24 G	8,221G-8,188G-8,346G-8,223G-8,221G-8,221G-8,207G-8,207G-8,218G-8,234G-8,177G-8,183G-8,176G-8,175G	8,65	8,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PQ	IE00BFXR5S54	LGIM Managers (Europe) Ltd. L&G GLOBAL EQUITY UCITS ETF	1	19,07 G	19,164G-9,198G-9,15G-9,116G-9,068G-9,064G-8,882G-9,02G-9,06G-9,11G-8,888G-8,948G-8,954G-8,942G	20,59	18,88
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	13,64 G	13,682G-3,714G-3,706G-3,666G-3,614G-3,628G-3,576G-3,594G-3,616G-3,636G-3,542G-3,558G-3,546G-3,536G	14,07	13,26
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	18,51 G	18,586G-8,524G-8,464G-8,352G-8,316G-8,338G-8,096G-8,372G-8,462G-8,54G-8,312G-8,314G-8,338G-8,318G	18,66	16,51
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	12,86 G	12,94G-3,016G-3,006G-2,986G-2,956G-2,96G-2,848G-2,944G-2,976G-3,002G-2,938G-2,938G-2,934G-2,93G	13,66	12,72
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,19 G	13,206G-3,272G-3,276G-3,284G-3,262G-3,262G-3,162G-3,188G-3,194G-3,186G-3,136G-3,202G-3,162G-3,162G	14,43	13,14
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	21,39 G	21,38G-1,435G-1,385G-1,355G-1,3G-1,3G-1,19G-1,24G-1,26G-1,295G-1,065G-1,105G-1,06G-1,075G	23,5	21,06
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,17 G	4,1985G-4,212G-4,213G-4,19G-4,1745G-4,1745G-4,1605G-4,1545G-4,18G-4,2035G-4,098G-4,107G-4,12G-4,1175G	4,55	4,04
7	US\$ 0,18	US\$ 0,25	12.09.24		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	9,38 G	9,405G-9,359G-9,349G-9,344G-9,343G-9,342G-9,321G-9,34G-9,351G-9,351G-9,283G-9,321G-9,28G-9,29G	9,72	9,22
7	£ 0,33	£ 0,25	12.09.24		A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	13,43 G	13,454G-3,488G-3,452G-3,37G-3,374G-3,414G-3,378G-3,414G-3,45G-3,488G-3,418G-3,426G-3,424G-3,426G	13,67	12,25
7	US\$ 0,57	US\$ 0,28	16.01.25		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	7,81 G	7,8084G-7,8256G-7,8372G-7,8274G-7,8278G-7,823G-7,7994G-7,8236G-7,8058G-7,81G-7,771G-7,771G-7,771G-7,771G	8,55	7,77
7	Euro 0,24	Euro 0,11	16.01.25		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,17 G	10,126G-0,227G-0,234G-0,227G-0,2315G-0,2185G-0,195G-0,203G-0,201G-0,197G-0,116G-0,148G-0,148G-0,148G	10,86	10,12
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,6 G	11,624G-1,69G-1,66G-1,566G-1,654G-1,54G-1,642G-1,666G-1,686G-1,554G-1,582G-1,542G-1,536G	12,39	11,54
7					A3DNYX	IE000CBUY7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	11,71 G	11,762G-1,806G-1,794G-1,788G-1,764G-1,79G-1,75G-1,772G-1,774G-1,754G-1,652G-1,7G-1,65G-1,662G	12,45	11,43
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	14,56 G	14,628G-4,658G-4,646G-4,628G-4,574G-4,59G-4,482G-4,48G-4,638G-4,626G-4,324G-4,348G-4,274G-4,282G	17,29	14,27
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	16,6 G	16,528G-6,522G-6,498G-6,44G-6,412G-6,392G-6,302G-6,314G-6,422G-6,424G-6,13G-6,138G-6,072G-6,062G	19,07	16,06
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	11,12 G	11,115G-1,163G-1,1615G-1,157G-1,1595G-1,1545G-1,1435G-1,138G-1,151G-1,156G-1,0795G-1,0795G-1,0795G-1,0795G	11,19	10,86
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Gbl Brands ETF	1	13,16 G	13,124G-3,154G-3,122G-3,09G-3,064G-3,066G-3,006G-3,022G-3,054G-3,066G-2,822G-2,87G-2,834G-2,828G	14,43	12,82
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	9,79 G	9,758G-9,714G-9,715G-9,702G-9,695G-9,693G-9,679G-9,693G-9,682G-9,688G-9,475G-9,469G-9,465G-9,447G	10,3	9,45
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	10,05 G	10,102G-0,112G-0,108G-0,104G-0,112G-0,092G-0,076G-0,082G-0,072G-0,04G-0,04G-0,04G-0,04G	10,61	9,76
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,82 G	9,8174G-9,845G-9,8604G-9,8464G-9,8496G-9,8402G-9,8126G-9,8246G-9,8238G-9,829G-9,7698G-9,7698G-9,7698G-9,7698G	10,4	9,77
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,41 G	9,388G-9,372G-9,3792G-9,3798G-9,3834G-9,3766G-9,3494G-9,3534G-9,357G-9,356G-9,357G-9,357G	9,71	9,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40E7Q	IE000YMQ2SC9	LGIM Managers (Europe) Ltd. L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,12 G	10,12G-0,1115G-0,111G-0,1105G-0,111G-0,111G-0,1G-0,109G-0,1105G-0,11G-0,11G-0,11G-0,11G-0,11G	10,14	9,99
7					A40F8U	IE000NA8E2W0	L&G ESG DL CB ETF	1	10,27 G	10,2655G-0,2525G-0,267G-0,27G-0,2725G-0,258G-0,2675G-0,278G-0,257G-0,2525G-0,223G-0,223G-0,223G-0,223G	10,34	9,9
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	9,66 G	9,634G-9,678G-9,682G-9,675G-9,684G-9,683G-9,659G-9,663G-9,659G-9,653G-9,636G-9,67G-9,647G-9,643G	10,2	9,48
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	11,87 G	11,84G-1,848G-1,824G-1,798G-1,778G-1,78G-1,742G-1,762G-1,768-1,78G-1,804G-1,676G-1,68G-1,674G-1,674G	12,54	11,67
7	US\$ 0,14	US\$ 0,09	12.09.24		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	11,6 G	11,584G-1,564G-1,548G-1,516G-1,502G-1,502G-1,458G-1,492G-1,518G-1,526G-1,394G-1,414G-1,392G-1,398G	12,23	11,39
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.740,63 G	2722,323G-0,117G-0,117G-0,117G-0,117G-0,117G-0,117G-0,117G-6,438G-6,438G-6,438G-6,438G-6,438G	2.857,17	2.706,44
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.567,08 G	1567,449G-7,681G-7,681G-59,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G	1.573,73	1.420,59
6					964810	LI0008232162	LGT CP Sustain.Strategy 3 Yrs	1	1.770,97 G	1761,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G	1.774,48	1.741,42
6					964812	LI0008232220	LGT CP Sustain.Strategy 4 Yrs	1	1.866,58 G	1858,825G-60,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-52,595G-2,595G-7,884G-7,884G-7,884G-7,884G-7,884G	1.892,13	1.845,75
5	Euro23,93	Euro37,8	05.08.24		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.052,63 G	1051,549G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-4,293G-4,293G-43,411G-3,411G-3,411G-3,411G-3,411G	1.072,73	1.042,68
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.033,62 G	4035,956G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-3999,803G-4000,233G-3999,811G-9,811G-3,08G-3,08G-3,08G-3,08G-3,08G	4.360,77	3.993,08
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	67,23 G	67,23G-7,23G-7,23G	68,79	64,81
1					A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate LLB Invest Kapitalanlagegesellschaft m.b.H.	1	106,57 G	106,278G-6,273G-6,572G	107,07	87,74
5	Euro 0,19	Euro 0,48	01.07.24		676583	AT0000818000	Seilern Global Trust	1	348,54 G	347,301G-7,934G-6,832G-6,179G-6,165G-6,199G-6,2G-6,208G-5,998G-6,846G-6,039G-4,089G-4,087G-3,111G-3,963G	366,66	340,06
1		Euro 1	30.04.24		A3EEYP	AT0000A347S9	Fixed Income One	1	108,96 G	109,127G-9,26G-8,748G-8,932G-8,999G-9,004G-8,993G-8,971G-9,111G-9,111G-9,15G-9,275G-9,275G-9,275G-9,275G	110,99	108,57
5	Euro 3,57	Euro 3,78	01.07.24		973105	AT0000934583	Seilern Global Trust	1	205,85 G	208,453G-8,128G-7,049G-6,191G-5,959G-6,168G-5,953G-6,209G-6,207G-7,278G-7,043G-5,957G-5,33G-5,145G-5,224G	219,18	203,3
1	Euro 0,95	Euro 0,89	30.04.24		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	150,22 G	150,759G-49,954G-9,393G-9,032G-9,118G-9,25G-9,145G-8,632G-8,594G-9,185G-8,511G-7,879G-7,913G-7,423G-7,816G	158,42	147,42
1		sfers 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt& Partner Core Strat.	1	89,94 G	90,01G-89,88G-9,73G-9,68G-9,68G-9,68G-9,68G-9,53G-9,53G-9,091G-9,031G-8,891G-8,891G-8,831G-8,881G	92,25	88,82
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	330,94 G	334,421G-3,677G-3,348G-3,097G-3,097G-3,097G-5,334G-5,334G-6,92G-40,332G-0,023G-0,205G-0,194G-38,959G-8,977G	366,04	298,42
10					987837	LU0049505935	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	15,08 G	15,091G-5,017G-4,964G-4,875G-4,842G-4,867G-4,844G-4,881G-4,933G-4,962G-4,924G-4,895G-4,901G-4,907G-4,904G	15,29	13,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	16,62 G	16,641G-6,554G-6,495G-6,401G-6,363G-6,395G-6,365G-6,408G-6,462G-6,499G-6,452G-6,416G-6,421G-6,429G-6,431G	16,86	15,34
10					A0LHC2	LU0279295835	LRI Invest S.A. avant-garde Stock Fd	1	95,92 G	96,297G-5,869G-5,633G-5,166G-5,016G-5,23G-5,157G-5,26G-5,478G-6,309G-6,096G-5,923G-5,951G-5,699G-5,756G	96,76	88,8
1					A0LGCX	LU0281806751	LBBW Equity Select	1	130,2 G	130,121G-29,771G-9,591G-9,441G-9,441G-9,441G-9,441G-9,202G-9,531G-8,469G-7,794G-7,387G-6,872G-6,86G-6,873G	136,2	126,86
10	Euro 0,45		03.01.24		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	117,39 G	117,652G-7,233G-6,994G-6,266G-6,079G-6,504G-6,266G-6,516G-20,004G-19,736G-9,528G-9,647G-9,607G	123,07	104,29
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	166,58 G	167,565G-6,701G-6,662G-6,133G-5,805G-6,106G-6,106G-6,14G-5,293G-5,705G-5,245G-5,141G-4,892G-4,849G-4,812G	170,28	161,28
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	174,27 G	174,979G-4,424G-3,534G-2,815G-2,328G-2,823G-2,415G-2,45G-4,022G-4,935G-4,909G-4,381G-4,232G-3,905G-3,914G	176,81	162,05
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	120,14 G	120,523G-0,039G-19,737G-9,241G-9,031G-9,263G-9,263G-9,052G-9,548G-20,508G-0,28G-0,235G-0,226G-19,764G-9,891G	121,2	111,12
10					984343	LU0141738038	CHART High Value/Yield	1	19,63 G	19,631G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,634G-9,633G-9,627G-9,624G-9,595G-9,595G	19,72	19,37
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	76,27 G	77,164G-7,66G-7,525G-7,566G-7,515G-7,515G-7,356G-7,367G-7,299G-7,227G-7,219G-7,068G-7,156G-6,766G-6,8G	77,77	73,37
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	100,24 G	101,578G-0,813G-0,594G-0,131G-0,213G-0,249G-0,358G-0,313G-2,423G-2,323G-2,194G-2,047G-1,891G-1,468G-1,56G	108,97	96,24
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	329,3 G	326,389G-7,499G-7,396G-7,361G-7,361G-7,361G-7,361G-7,464G-8,043G-7,992G-7,844G-7,318G-7,359G-7,192G-7,192G	350,65	326,11
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	277,81 G	279G-7,776G-7,17G-5,814G-5,862G-6,182G-6,277G-4,82G-7,783G-6,205G-7,771G-5,83G-5,849G-3,969G-3,974G	298,74	234,26
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	210,14 G	211,182G-3,508G-3,221G-2,457G-2,746G-2,765G-2,767G-2,805G-3,544G-2,042G-2,003G-2,017G-1,393G-1,218G-1,218G	219,7	204,21
10	Euro 2,11	Euro 2,03	16.12.24		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	133,93 G	134,108G-3,611G-3,609G-3,346G-3,324G-3,33G-3,321G-3,321G-3,095G-3,401G-3,32G-3,095G-3,103G-3,01G-3,09G	136,6	131,99
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	263,86 G	263,58G-3,876G-3,876G-3,876G-3,876G-3,876G-3,876G-3,876G-0,652G-0,652G-0,664G-0,664G-0,664G-0,664G-0,664G	265,4	260,54
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	297,96 G	299,242G-8,743G-8,329G-7,62G-7,011G-7,03G-7,029G-7,049G-7,044G-7,044G-7,044G-7,014G-6,798G-6,798G-6,798G	299,24	270,43
4					971242	LU0065085960	DKO-Renten EUR	1	104,25 G	104,256G-4,246G-4,246G-4,246G-4,246G-4,246G-4,246G-4,246G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G	104,58	103,38
1	Euro 0,1	Euro 2,32	17.12.24		A2JB8X	LU1891775774	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio.	1	142,13 G	142,748G-2,638G-2,485G-1,92G-1,838G-1,941G-1,913G-1,93G-2,809G-3,374G-3,36G-3,36G-2,962G-2,957G-2,953G	147,5	138,54
12	Euro 4,14	Euro 4,36	10.12.24		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	105,34 G	105,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G-5,367G	105,4	103,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,89	Euro 2,11	17.12.24		A1XDX7	DE000A1XDX79	Lupus alpha Investment GmbH Lupus alpha Dividend Champions	1	128,72 G	128,844G-8,706G-8,311G-7,389G-6,994G-7,385G-7,114G-7,394G-30,873G-1,19G-1,179G-1,179G-1,179G-1,179G-1,179G	131,84	117,71
1	Euro 0,05	Euro 2,22	14.12.23		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	131,22 G	131,647G-1,23G-1,23G-1,025G-1,025G-1,025G-1,025G-0,736G-1,936G-2,021G-1,9G-1,574G-1,474G-1,474G-1,575G	132,02	124,22
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	287,11 G	289,294G-7,478G-7,308G-5,939G-5,675G-7,046G-7,046G-7,086G-9,821G-90,424G-0,108G-89,85G-9,85G-8,833G-9,85G	293,66	266,1
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	464,62 G	463,853G-9,082G-8,736G-8,63G-8,63-8,63G-8,63G-8,63G-8,726G-70,516G-5,006G-5,011G-2,426G-2,426G-2,426-0,086G-0,028G	475,01	406,97
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	330,51 G	333,408G-1,721G-1,503G-29,667G-9,632G-30,298G-0,298G-0,318G-5,39G-5,97G-5,889G-5,191G-5,143G-5,183G-5,174G	338,32	306,58
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)GI.Dividend Fd	1	17,8 G	17,805G-7,756G-7,728G-7,682G-7,673G-7,674G-7,657G-7,66G-7,661G-7,705G-7,615G-7,555G-7,502G-7,489G-7,498G	18,78	17,49
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,49 G	10,479G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,487G-0,432G-0,437G-0,433G-0,433G	10,57	10,11
10	Euro 0,12	Euro 0,1	02.12.24		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	18,94 G	18,908G-8,95G-8,922G-8,885G-8,875G-8,891G-8,714G-8,721G-8,711G-8,735G-8,698G-8,654G-8,644G-8,657G-8,657G	19,42	18,6
10		Euro 0,11	02.12.24		798617	AT0000701172	Tri Style Fund	1	20,57 G	20,491G-0,513G-0,484G-0,442G-0,43G-0,449G-0,302G-0,296G-0,27G-0,288G-0,246G-0,205G-0,192G-0,205G-0,208G	21,08	20,15
4	Euro 0,47	Euro 0,44	26.06.24		975744	DE0009757443	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent	1	27,82 G	27,876G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,775G-7,765G-7,745G-7,738G-7,738G-7,738G-7,738G-7,635G-7,635G	27,98	27,19
4	Euro 0,97	Euro 0,99	26.06.24		975745	DE0009757450	MEAG EuroBalance	1	70,95 G	70,924G-1,176G-0,997G-0,758G-0,754G-0,837G-0,395G-0,507G-0,61G-0,672G-0,541G-0,468G-0,423G-0,423G-0,42G	72,23	67,73
4	Euro 0,84	Euro 0,87	26.06.24		975746	DE0009757468	MEAG EuroKapital	1	63,49 G	63,544G-3,415G-3,318G-3,105G-2,995G-3,103G-3,084G-3,183G-3,308G-3,293G-3,248G-3,151G-3,158G-3,152G-3,19G	64,31	60,54
4	Euro 1,17	Euro 1,24	26.06.24		978273	DE0009782730	MEAG EuroErtrag	1	69,36 G	69,025G-9,425G-9,364G-9,214G-9,206G-9,239G-8,594G-8,654G-8,741G-8,678G-8,578G-8,57G-8,498G-8,478G-8,473G	69,8	67,42
10	Euro 3,5	Euro 3,24	04.12.24		975411	DE0009754119	MEAG ProInvest	1	265,42 G	267,071G-7,249G-7,24G-5,415G-4,933G-5,425G-8,388G-9,099G-70,945G-0,945G-0,31G-0,114G-0,114G-0,114G-0,114G	270,95	225,8
4	Euro 2,81	Euro 2,95	26.06.24		975433	DE0009754333	MEAG EuroInvest	1	116,66 G	116,943G-6,615G-6,275G-5,626G-5,604G-5,634G-6,204G-6,306G-6,613G-6,725G-6,611G-6,411G-6,287G-6,415G-6,426G	118,66	103,79
4	Euro 2,19	Euro 2,31	26.06.24		161999	DE0001619997	MEAG Nachhaltigkeit	1	162,68 G	162,39G-2,34G-2,152G-1,455G-1,288G-1,436G-59,846G-9,87G-60,016G-0,746G-0,599G-58,941G-8,941G-8,941G-8,941G	175,87	158,94
10	Euro 0,87	Euro 0,9	04.12.24		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	54,95 G	54,871G-5,049G-4,945G-4,945G-4,945G-4,945G-4,945G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G	55,58	54,22
4					978278	DE0009782789	MEAG GlobalChance DF	1	89,99 G	89,766G-9,82G-9,721G-9,55G-9,454G-9,549G-9,178G-9,182G-9,187G-9,321G-9,414G-9,186G-9,185G-9,182G-9,282G	95,67	89,18
4	Euro 0,73	Euro 0,67	26.06.24		975748	DE0009757484	MEAG EuroFlex	1	42,93 G	42,94G-2,94G-2,94G-2,94G-2,944G-2,944G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G	42,94	42,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	20,83 G	21,053G-0,999G-0,958G-0,946G-0,915G-0,911G-0,897G-0,875G-0,627G-0,649G-0,609G-0,61G-0,642G-0,607G-0,618G	21,91	20,45
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	24,04 G	24,049G-3,925G-3,872G-3,81G-3,787G-3,805G-3,772G-3,772G-3,423G-3,45G-3,388G-3,263G-3,243G-3,243G-3,251G	24,81	23,24
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	13,17 G	13,094G-3,502G-3,502G-2,838G-3,332G-3,182G-3,182G-3,292G-3,292G-3,082G-3,112G-3,064G-3,056G	20,46	12,41
1					976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds	1	114,29 G	114,195G-4,941G-4,282G-4,937G-4,654G-1,858G-1,736G-1,738G-1,957G-2,047G-1,997G-1,727G-1,629G-1,635G-1,63G	116,94	109,76
1					976333	DE0009763334	RWS-DYNAMIK	1	40,49 G	40,843G-0,446G-0,376G-0,254G-0,212G-39,976G-9,911G-9,943G-9,975G-40,134G-39,996G-9,838G-9,817G-9,8G-9,832G	41,78	39,67
1					976337	DE0009763375	RWS-ERTRAG	1	16,25 G	16,252G-6,252G-6,252G-6,252G-6,252G-6,113G-6,113G-6,113G-6,113G-6,113G-6,113G-6,113G-6,113G	16,57	15,98
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	69,74 G	69,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G	69,74	69,17
11	Euro 0,2	Euro 0,2	22.11.24		975222	DE0009752220	Metzler European Eq.Sustain.	1	175,65 G	176,32G-5,442G-4,761G-3,912G-3,221G-3,078G-3,078G-3,128G-3,165G-3,914G-3,902G-3,146G-3,147G-3,137G-3,149G	179,27	160,48
11					975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	173,65 G	174,486G-3,917G-3,689G-3,147G-3,132G-4,071G-5,758G-4,63G-7,59G-8,238G-7,794G-7,318G-6,986G-6,987G-6,98G	178,24	153,1
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	356,31 G	356,017G-3,964G-2,607G-2,348G-0,848G-44,653G-4,424G-4,431G-4,839G-4,839G-4,811G-1,877G-1,368G-1,425G-1,416G	385,95	341,37
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	125,4 G	125,426G-5,344G-5,347G-5,347G-5,347G-4,986G-4,986G-4,986G-5,003G-5,011G-4,993G-4,796G-4,794G-4,794G-4,797G	126,6	121,63
2					A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerging Mkts Equity	1		(ausg)		
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	27,3 G	27,209G-7,114G-7,083G-7,021G-6,984G-6,981G-6,925G-6,936G-6,944G-7,048G-6,948G-6,881G-6,905G-6,849G-6,881G	28,22	26,85
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	13,77 G	13,872G-3,848G-3,843G-3,836G-3,828G-3,816G-3,792G-3,78G-3,789G-3,822G-3,779G-3,773G-3,791G-3,748G-3,767G	14,22	13,41
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	48,55 G	49,078G-8,544G-8,423G-8,255G-8,189G-8,243G-8,121G-8,125G-8,155G-8,371G-8,179G-7,952G-7,917G-7,855G-7,89G	52,62	47,86
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	31,54 G	31,344G-1,244G-1,18G-1,073G-1,033G-1,076G-1,036G-1,088G-1,142G-1,178G-1,119G-1,078G-1,084G-1,092G-1,094G	31,68	28,94
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	368,19 G	371,599G-69,417G-8,143G-6,871G-6,815G-6,788G-6,705G-6,926G-7,978G-8,199G-7,923G-6,954G-6,926G-6,954G-8,034G	378,52	342,67
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	82,33 G	81,657G-1,305G-1,12G-0,828G-0,672G-0,8G-0,639G-0,676G-0,811G-0,996G-0,791G-0,32G-0,174G-0,196G-0,311G	85,74	79,38
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,51 G	31,481G-1,426G-1,403G-1,372G-1,326G-1,342G-1,312G-1,305G-1,342G-1,361G-1,251G-1,218G-1,324G-1,197G-1,238G	33,02	30,41
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	28,04 G	28,338G-8,277G-8,268G-8,232G-8,19G-8,211G-8,184G-8,177G-8,219G-8,236G-8,139G-8,108G-8,194G-8,062G-8,098G	29,72	27,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESBK	LU0219441499	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return	1	39,84 G	39,701G-9,62G-9,602G-9,54G-9,535G-9,535G-9,494G-9,457G-9,461G-9,529G-9,442G-9,271G-9,264G-9,228G-9,249G	41,13	39,23
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	69,71 G	69,418G-9,105G-8,953G-8,63G-8,61G-8,635G-8,494G-8,607G-8,639G-8,872G-8,593G-8,25G-8,152G-8,036G-8,133G	72,62	67,07
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	43,85 G	43,883G-3,767G-3,695G-3,548G-3,472G-3,493G-3,412G-3,476G-3,503G-3,693G-3,483G-3,249G-3,211G-3,176G-3,209G	45,96	42,52
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	26,92 G	26,624G-6,631G-6,635G-6,632G-6,645G-6,625G-6,606G-6,595G-6,578G-6,596G-6,596G-6,632G-6,667G-6,629G-6,649G	27,7	26,58
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	31,09 G	30,98G-0,921G-0,874G-0,743G-0,725G-0,756G-0,731G-0,794G-0,877G-0,912G-0,845G-0,786G-0,773G-0,793G-0,78G	31,13	28,33
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,08 G	16,045G-6,04G-6,061G-6,062G-6,06G-6,047G-6,028G-6,017G-5,989G-6,022G-6,013G-6,05G-6,102G-5,999G-6,02G	16,73	15,99
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	36,3 G	36,302G-6,229G-6,167G-5,992G-5,962G-6,024G-5,983G-6,064G-6,167G-6,229G-6,14G-6,063G-6,038G-6,072G-6,055G	36,68	33,29
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	34,1 G	34,093G-4,128G-4,139G-4,141G-4,158G-4,122G-4,111G-4,066G-3,995G-4,059G-4,041G-4,124G-4,216G-4,094G-4,132G	35,81	34
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	39,53 G	39,529G-9,378G-9,293G-9,186G-9,134G-9,135G-9,098G-9,041G-9,094G-9,29G-9,064G-8,87G-8,875G-8,794G-8,838G	43,67	38,79
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	53,91 G	53,986G-3,767G-3,626G-3,383G-3,33G-3,412G-3,366G-3,433G-3,552G-3,62G-3,53G-3,428G-3,438G-3,332G-3,333G	54,86	49,71
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	51,7 G	51,581G-1,551G-1,428G-1,283G-1,155G-1,213G-1,213G-1,216G-1,224G-1,421G-1,014G-0,745G-0,701G-0,673G-0,7G	54,32	50,26
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	80,82 G	80,39G-0,405G-0,349G-0,16G-0,041G-0,041G-0,021G-0,019G-0,181G-0,275G-0,116G-79,996G-80,003G-0,053G-0,05G	81,34	75,36
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	57,22 G	57,479G-7,22G-7,075G-6,792G-6,66G-6,793G-6,706G-6,795G-6,912G-7,049G-6,947G-6,874G-6,823G-6,821G-6,874G	58,1	52,31
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	39,68 G	39,493G-9,608G-9,616G-9,609G-9,642G-9,603G-9,6G-9,522G-9,447G-9,512G-9,489G-9,602G-9,688G-9,561G-9,623G	41,38	39,45
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	40,86 G	40,803G-0,541G-0,518G-0,422G-0,382G-0,361G-0,283G-0,28G-0,328G-0,46G-0,318G-0,168G-0,202G-0,126G-0,156G	43,06	40,13
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	66,87 G	66,966G-6,894G-6,562G-6,304G-6,231G-6,302G-6,225G-6,332G-6,491G-6,666G-6,533G-6,416G-6,423G-6,339G-6,42G	68,19	61,46
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	21,48 G	21,165G-1,515G-1,57G-1,61G-1,56G-1,56G-1,46G-1,5G-1,485G-1,425G-1,04G-1,015G-1,04G	23,01	18,16
10	Euro 3,91	Euro 0,89	02.12.24		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	61,08 G	61,201G-1,087G-1,009G-0,787G-0,716G-0,785G-0,783G-1,192G-1,291G-1,383G-1,287G-1,181G-1,151G-1,192G-1,166G	61,88	57,13
8	Euro 0,79	Euro 1,96	04.12.23		756084	DE0007560849	Monega FairInvest Aktien	1	72,46 G	72,471G-2,335G-2,085G-1,682G-1,562G-1,749G-1,626G-1,054G-1,305G-1,429G-1,369G-1,294G-1,176G-1,241G-1,296G	72,99	65,41
9	Euro 0,77	Euro 0,7	15.11.24		532100	DE0005321004	Monega Short Track SGB	1	44,34 G	44,495G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G	44,52	44,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,34	Euro 1,33	15.11.24		532102	DE0005321020	MONEGA Kapitalanlagegesellschaft mbH Monega ARIAD Innovation	1	81,14 G	81,301G-1,101G-0,96G-0,645G-0,322G-0,477G-0,302G-0,971G-0,972G-1,473G-1,131G-0,644G-0,527G-0,521G-0,645G	85,56	79,23
9	Euro 1,8	Euro 1,76	15.11.24		532103	DE0005321038	Monega Germany	1	119,78 G	119,527G-9,781G-9,719G-8,858G-8,859G-9,054G-8,901G-20,49G-1,036G-1,218G-1,046G-0,666G-0,496G-0,484G-0,673G	121,22	103,94
9	Euro 1,18	Euro 1,72	15.11.24		532105	DE0005321053	Monega Euroland	1	66,16 G	66,44G-6,128G-5,907G-5,456G-5,361G-5,56G-5,459G-5,593G-5,806G-6,019G-5,891G-5,676G-5,585G-5,614G-5,676G	66,92	58,66
9	Euro 0,79	Euro 0,73	15.11.24		532106	DE0005321061	Monega Euro-Bond	1	45,39 G	45,479G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,183G-5,183G-5,183G-5,183G-5,166G-5,166G-5,166G-5,133G-5,133G	45,88	44,76
10	Euro 0,71	Euro 0,63	15.11.24		532107	DE0005321079	Monega Chance	1	43,64 G	43,769G-3,928G-3,931G-3,901G-3,864G-3,897G-3,895G-3,971G-3,948G-3,914G-3,857G-3,796G-3,817G-3,766G-3,807G	46,14	43,16
10	Euro 0,91	Euro 0,88	15.11.24		532108	DE0005321087	Monega Ertrag	1	55,75 G	55,616G-5,813G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,582G-5,604G-5,604G-5,63G-5,555G-5,557G-5,532G-5,532G	56,24	54,19
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	131,92 G	132,051G-2,085G-1,582G-0,93G-0,435G-0,632G-0,425G-0,648G-2,263G-2,457G-2,586G-2,449G-2,449G-2,165G-2,166G	134,15	127
8	Euro 1,86	Euro 1,82	18.10.24		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	116,1 G	115,64G-5,274G-5,004G-4,631G-4,333G-4,602G-4,277G-6,071G-6,338G-6,701G-6,267G-5,638G-5,587G-5,349G-5,585G	122,32	113,62
11	Euro 1,41	Euro 1,42	13.12.24		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	93,01 G	93,141G-2,505G-2,215G-1,96G-1,886G-1,927G-1,913G-2,168G-4,401G-4,855G-4,621G-4,403G-4,399G-4,341G	99,69	90,87
5	Euro 0,2	Euro 1	15.11.23		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	66,47 G	66,683G-6,856G-6,74G-6,556G-6,471G-6,552G-6,555G-5,993G-5,742G-5,852G-5,789G-5,626G-5,575G-5,505G-5,572G	67,37	64,52
4	Euro 2,29	Euro 2,52	28.05.24		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	153,71 G	154,417G-4,411G-3,845G-3,258G-3,212G-3,213G-3,21G-2,676G-2,93G-3,258G-3,808G-3,202G-2,674G-2,673G-2,672G	160,58	150,98
8	Euro 2,3	Euro 2,29	18.10.24		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	162,91 G	162,097G-1,955G-1,595G-1,256G-0,894G-0,916G-0,562G-0,454G-0,326G-0,988G-0,603G-59,691G-9,656G-9,444G-9,973G	173,83	159,44
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	150,93 G	150,732G-0,665G-0,369G-49,815G-9,806G-9,8G-9,81G-9,44G-9,445G-50,015G-49,815G-9,445G-9,256G-9,247G-9,445G	157,64	146,79
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	135,4 G	134,835G-4,742G-4,192G-3,879G-3,764G-3,764G-3,684G-3,332G-2,917G-3,507G-3,053G-2,283G-2,051G-1,455G-1,597G	143,47	131,46
4	Euro 4,74	Euro 1,5	07.06.24		A2PF0P	DE000A2PF0P7	Euro.Mittelstandsanleihen FNDS	1	72,29 G	72,328G-2,288G-2,288G-2,198G-2,198G-2,198G-2,198G-2,208G-2,208G-2,038G-2,068G-2,068G-2,068G-2,068G	74,91	71,86
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					A1KCKD	LU0868753731	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Global Insight Fd.	1	74,42 G	74,242G-3,538G-3,269G-2,993G-2,853G-2,852G-2,506G-2,516G-3,412G-3,881G-2,943G-2,11G-1,876G-0,207G	89,18	70,21
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	116,83 G	117,079G-7,651G-7,314G-6,95G-6,567G-6,951G-6,613G-6,818G-6,964G-7,48G-6,825G-5,936G-5,595G-5,635G-5,759G	126,71	110,45
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	139,86 G	139,338G-9,723G-8,555G-8,069G-7,928G-7,923G-7,832G-7,451G-7,704G-8,412G-7,887G-6,931G-5,654G-6,508G-5,533G	155,04	135,53
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	60,07 G	60,021G-59,747G-9,617G-9,441G-9,425G-9,423G-9,324G-9,326G-9,354G-9,541G-9,334G-9,154G-9,094G-8,925G-8,978G	63,01	58,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q8T6	LU0384381660	MSIM Fund Management [Ireland] Ltd. MSIF-QuantActive Gl.Infrast.Fd	1	70,92 G	70,724G-0,55G-0,423G-0,181G-0,082G-0,171G-0,026G-0,132G-0,191G-0,366G-0,116G-69,894G-9,86G-9,334G-8,612G	73,94	68,61
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	117,27 G	117,362G-6,973G-6,818G-6,485G-6,474G-6,471G-6,47G-6,488G-6,634G-6,852G-6,594G-6,128G-5,77G-5,477G-5,41G	118,47	109,88
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	59,61 G	59,886G-60,074G-0,05G-59,989G-9,986G-9,968G-60,057G-59,878G-9,724G-9,881G-9,878G-9,984G-9,882G-9,755G-9,828G	72,12	59,27
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	133,78 G	133,336G-2,207G-1,757G-1,235G-1,138G-1,125G-0,292G-0,3G-0,732G-1,722G-0,31G-28,672G-8,274G-8,417G-8,623G	153,41	128,27
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	82,98 G	83,082G-2,818G-2,527G-2,305G-2,303G-2,266G-2,303G-2,194G-2,345G-2,503G-2,31G-2,272G-2,511G-2,303G-2,368G	89,98	82,19
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	215,16 G	215,234G-4,613G-3,918G-3,467G-3,449G-3,463G-3,425G-2,773G-2,767G-3,902G-3,474G-2,762G-2,745G-1,643G-1,646G	226,4	210,5
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	52,68 G	52,735G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,903G-2,972G-2,94G-2,94G-2,634G-2,595G-2,595G	53,48	52,25
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	64,94 G	64,997G-5,151G-5,105G-5,041G-5,044G-5,038G-5,048G-4,93G-4,858G-4,858G-4,887G-4,901G-5,048G-4,829G-4,879G	68,94	63,57
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	43,86 G	44,066G-4,249G-4,239G-4,2G-4,153G-4,194G-4,218G-4,183G-4,153G-4,222G-4,055G-4,054G-4,105G-3,956G-4,005G	47	43,4
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	196,08 G	195,45G-3,177G-4,357G-4,167G-4,106G-3,233G-3,121G-1,858G-2,325G-3,238G-1,368G-89,567G-8,689G-9,213G-9,572G	240,65	188,69
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,15 G	15,088G-5,093G-5,106G-5,106G-5,12G-5,101G-5,108G-5,08G-5,059G-5,075G-5,08G-5,1G-5,1G-5,039G-5,036G	15,43	15
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,39 G	46,09G-6,192G-6,192G-6,192G-6,192G-6,192G-6,192G-6,16G-6,16G-6,16G-6,035G-5,909G-5,899G	46,99	45,83
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,88 G	37,991G-7,989G-8,01G-8,032G-8,026G-7,985G-7,967G-7,911G-7,883G-7,915G-7,915G-8,014G-8,104G-7,771G-7,82G	39,27	37,77
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,33 G	20,363G-0,417G-0,406G-0,406G-0,406G-0,408G-0,408G-0,406G-0,408G-0,408G-0,406G-0,408G-0,408G-0,378G-0,372G-0,372G	20,45	20,18
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	93,45 G	93,32G-3,4G-3,409G-3,44G-3,425G-3,4G-3,409G-3,178G-3,042G-3,042G-3,178G-3,254G-3,616G-2,979G-2,999G	97,94	92,91
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	29,32 G	29,273G-9,327G-9,337G-9,339G-9,339G-9,339G-9,339G-9,338G-9,297G-9,33G-9,333G-9,333G-9,196G-9,161G-9,161G	29,39	28,72
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	263,57 G	263,885G-3,469G-3,149G-3,149G-3,149G-3,149G-3,149G-1,432G-56,413G-7,892G-7,775G-6,398G-6,398G-6,398G-6,401G	266,09	248,49
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	126,52 G	126,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G	126,7	125,23
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	22,88 G	23,078G-2,851G-2,815G-2,686G-2,718G-2,768G-2,824G-2,837G-3,016G-2,974G-2,973G-2,92G-2,841G-2,756G-2,777G	24,44	19,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	158,55 G	159,116G-8,983G-8,802G-8,754G-8,54G- 8,713G-8,709G-8,243G-8,221G-8,161G-8,078G- 7,41G-7,509G-6,877G-7,165G	165,75	146,2
4	Euro 4,95	Euro 2,9	18.07.24		848436	DE0008484361	Nomura Real Return Fonds	1	458,75 G	451,628G-5,107G-5,107G-7,438G-7,329G- 7,329G-7,462G-7,314G-7,686G-8,06G-8,06G- 60,613G-0,613G-0,613G-0,613G	470,06	451,63
4	Euro 1	Euro 1	18.07.24		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,74 G	66,672G-6,672G-6,672G-6,672G-6,672G- 6,672G-6,672G-6,672G-6,672G-5,944G-5,425G- 5,425G-5,425G-5,425G-5,425G	67,74	65,43
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	27,78 G	27,916G-7,798G-7,727G-8,046G-7,806G- 7,842G-7,802G-7,861G-7,935G-7,986G-8,018G- 7,952G-7,967G-7,976G-7,972G	29,02	26,06
1					A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	132,03 G	132,238G-2,207G-2,025G-2,01G-1,766G- 2,013G-1,999G-1,793G-2,017G-2,023G-1,787G- 1,783G-2,228G-1,58G-1,777G	138,89	125,9
1	Euro 0,24	Euro 0,25	26.04.24		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	15,02 G	14,983G-4,984G-5,008G-5,008G-5,01G-5,01G- 5,01G-5,01G-4,984G-5,008G-4,983G-4,983G- 4,983G-4,983G-4,983G	15,16	14,41
1	Euro 0,69	Euro 0,74	26.04.24		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,9 G	14,939G-4,932G-4,932G-4,932G-4,932G- 4,932G-4,932G-4,932G-4,932G-4,932G-4,932G- 4,906G-4,881G-4,845G-4,845G	14,98	14,64
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	18,16 G	18,193G-8,202G-8,202G-8,202G-8,202G- 8,202G-8,202G-8,202G-8,201G-8,201G-8,188G- 8,151G-8,078G-8,041G-8,041G	18,38	17,47
1	Euro 0,36	Euro 0,41	26.04.24		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	19,8 G	19,842G-9,715G-9,664G-9,581G-9,549G- 9,577G-9,547G-9,566G-9,6G-9,659G-9,614G- 9,535G-9,542G-9,534G-9,538G	20,03	18,55
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	22,62 G	22,598G-2,602G-2,614G-2,628G-2,624G- 2,606G-2,598G-2,556G-2,538G-2,564G-2,558G- 2,617G-2,62G-2,556G-2,591G	23,82	22,54
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	24,47 G	24,399G-4,342G-4,314G-4,272G-4,251G- 4,255G-4,237G-4,234G-4,253G-4,306G-4,24G- 4,109G-4,109G-4,089G-4,101G	24,63	22,9
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	47,95 G	48,108G-8,026G-7,847G-7,651G-7,506G- 7,545G-7,498G-7,621G-7,666G-7,716G-7,62G- 7,545G-7,563G-7,578G-7,565G	48,92	43,65
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	20,76 G	20,764G-0,764G-0,764G-0,764G-0,764G- 0,764G-0,764G-0,764G-0,764G-0,764G-0,764G- 0,764G-0,639G-0,639G-0,639G	20,96	19,92
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,95 G	12,929G-2,883G-2,866G-2,814G-2,8G-2,857G- 2,875G-2,938G-2,992G-2,973G-2,917G-2,969G- 3,01G-2,954G-2,985G	13,95	12,12
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	32,79 G	32,679G-2,457G-2,554G-2,376G-2,325G- 2,326G-2,247G-2,203G-2,193G-2,288G-2,204G- 1,818G-1,818G-1,818G-1,818G	35,27	31,82
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	49,43 G	49,34G-9,287G-9,242G-9,144G-9,14G-9,138G- 9,138G-9,153G-9,031G-9,105G-9,015G-8,542G- 8,435G-8,433G-8,483G	52,51	48,43
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,89 G	14,888G-4,888G-4,888G-4,888G-4,888G- 4,888G-4,888G-4,888G-4,888G-4,888G-4,888G- 4,888G-4,855G-4,855G-4,855G	14,93	14,66
1	Euro16,68	Euro17,5	26.04.24		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	689,58 G	689,885G-9,554G-9,371G-9,371G-9,371G- 9,371G-9,371G-2,144G-2,144G-2,144G-8,002G- 8,002G-8,002G-8,002G-8,002G	705,87	649,5
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	852,78 G	855,982G-9,774G-61,399G-1,399G-52,775G- 2,775G-1,054G-1,112G-1,148G-1,07G-1,046G- 1,073G-1,06G-0,96G-1,011G	876,52	809,11
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,98 G	12,965G-2,984G-2,973G-2,962G-2,953G- 2,955G-2,955G-2,951G-2,926G-2,955G-2,918G- 2,724G-2,706G-2,717G-2,722G	13,19	12,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	202,7 G	201,58G-1,915G-1,609G-1,971G-1,277G-2,265G-2,02G-2,02G-2,678G-3,109G-2,708G-2,165G-2,165G-2,165G-2,165G	218,77	200,96
1		Euro 1,06	16.12.24		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	103,67 G	103,41G-3,093G-2,823G-2,564G-2,33G-2,745G-2,564G-2,297G-2,317G-2,819G-2,559G-1,783G-1,556G-1,371G-1,406G	111,84	101,37
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	224,31 G	223,739G-4,936G-4,936G-4,936G-4,936G-4,936G-4,936G-4,765G-4,893G-4,893G-4,411G-4,408G-4,729G-4,104G-4,376G	243,12	222,57
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	154,43 G	154,01G-4,3G-4,196G-3,769G-3,333G-3,23G-3,045G-3,063G-3,507G-3,722G-3,466G-3,391G-3,069G-2,786G-3,056G	163,72	151,85
1					A2JN9T	LU1847674733	Ossiam OSSIAM LUX-OSSIAM MSCI EMU NR	1	161,88 G	162,5G-1,86G-1,1G-0G-59,68G-9,82G-9,56G-60,02G-0,74G-1,4G-59,28G-9,52G-9,6G-9,4G	164,06	147,7
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	173,46 G	173,34G-3,38G-2,86G-2,28G-1,92G-1,98G-1,48G-1,98G-2,34G-2,74G-0,14G-0,5G-1,1G-1,02G	177,12	157,68
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	143,22 G	143,4G-3,2G-3,28G-3G-2,4G-2,48G-2,32G-2,48G-2,7G-1,72G-2,1G-1,72G-1,58G	148,36	139,04
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	173,1 G	173,72G-4,28G-3,74G-3,26G-2,7G-2,92G-2,54G-3G-3,56G-4,14G-1,34G-1,76G-1,44G-1,16G	179,4	170
1					A116QW	LU1079841513	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.432,8 G	1432,8G-5,2G-1G-1,4G-0,6G-0,2G-24,6G-6,8G-9,4G-33G-9,2G-12,4G-9,8G-10G	1.520	1.409,2
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	134,44 G	134,9G-5,2G-4,96G-4,8G-4,56G-4,82G-4,56G-4,66G-4,48G-4,92G-1,62G-1,98G-1,76G-1,8G	145,84	131,62
1					A3DP6H	IE0001VQPCG4	Oss.IRL ICAV-BI.W.PAB ETF	1	107,5 G	107,46G-7,32G-7,08G-6,86G-6,66G-6,6G-6,32G-6,34G-6,64G-6,84G-5,28G-5,48G-5,32G-5,34G	114,44	105,28
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	126,1 G	125,76G-5,96G-5,92G-5,54G-5,16G-5,1G-4,66G-4,88G-6,24G-6,8G-5G-5,38G-5,04G-5,14G	135,88	124,66
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	143,9 G	143,66G-3,88G-3,44G-3,54G-3,28G-3,16G-2,5G-2,72G-2,9G-3,3G-0,78G-1,16G-0,98G-0,94G	156,64	140,78
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	113,86 G	113,92G-4,66G-4,32G-4,36G-4,14G-4,22G-4,04G-4,1G-4,3G-4,48G-3,06G-3,22G-3,04G-3,08G	119,76	113,04
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	125,64 G	126,14G-6,86G-6,84G-6,62G-6,26G-6,32G-5,84G-6,08G-6,86G-7,36G-4,78G-5,66G-5,48G-5,42G	136,26	124,78
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	110,84 G	111,02G-1,02G-0,72G-0,78G-0,7G-0,66G-0,4G-0,38G-0,58G-0,86G-8,76G-9,06G-8,8G-8,88G	118,12	108,76
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	276,45 G	278,3G-7,8G-8,3G-7,3G-6,7G-7,1G-6,25G-7,15G-7,45G-8,55G-4,85G-6,15G-6,4G-6,3G	281,85	251,2
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	130,7 G	132,6-1,16G-1,58G-1,62G-0,78G-0,6G-0,74G-0,22G-0,86G-1,24G-1,58G-0,1G-0,22G-0,34G-0,24G	132,6	120,04
1					A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.444,2 G	1440G-39,2G-7,2G-5,4G-3G-2,8G-0G-0,4G-2,4G-6,2G-18,4G-22G-18,8G-9,6G	1.522,6	1.418,4
1					A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	531,6 G	533,5G-1,3G-29,7G-7,9G-6,8G-7,2G-6,2G-6,9G-9G-31G-22,6G-3,2G-3,6G-3G	541,6	491,35
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	114,16 G	114,28G-4,2G-3,98G-3,98G-3,82G-3,76G-3,26G-3,58G-3,76G-4G-1,84G-2,14G-1,96G-2,02G	121,4	111,84
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	194,16 G	194,4G-4,4G-4,26G-4,08G-3,62G-3,48G-2,9G-3,3G-3,5G-4,1G-0,36G-0,88G-0,5G-0,52G	212,6	190,36
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	120,12 G	120,12G-0,025G-0,14G-0,205G-0,2G-0,09G-19,905G-9,73G-9,85G-8,225G-8,22G-8,22G-8,22G-8,22G	127,38	118,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PU65	LU2069380306	Ossiam OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	196,38 G	196,52G-7,22G-7,285G-7,35G-7,38G-7,415G-7,43G-7,36G-7,06G-7,12G-6,32G-6,325G-6,33G-6,305G	199,83	195,73
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	302,8 G	304,15G-5,15G-4,55G-4,5G-4,2G-4G-2,9G-3,4G-3,5G-4,8G-299,6G-9,95G-9,85G-300,45G	323,15	299,6
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	119,8 G	120,18G-19,32G-8,98G-8,78G-8,68G-8,7G-8,38G-8,56G-8,72G-9G-6,82G-6,86G-7,04G-6,92G	126,78	116,82
1	Euro 2,8	Euro 2,17	13.01.25		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	100,26 G	100,7G-0G-99,73G-9,2G-9,08G-9,14G-8,94G-9,02G-9,26G-9,66G-8,4G-8,53G-8,6G-8,5G	101,96	92,42
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE	1	160,23 G	159G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	170,37	158,33
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	103,25 G	103,171G-3,665G-3,464G-4,168G-4,159G-4,342G-4,156G-4,171G-4,278G-4,53G-4,589G-4,354G-4,297G-4,21G-4,345G	109,38	100,73
10					A0LC44	LU0270904781	Pictet Asset Management [Europe] S.A. Pictet - Security	1	342,94 G	345,324G-4,822G-3,751G-3,704G-1,872G-2,211G-1,862G-1,852G-2,06G-3,283G-1,883G-0,271G-39,014G-8,99G-40,261G	387,86	338,99
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	335,42 G	333,986G-3,308G-3,303G-1,42G-1,429G-1,404G-1,404G-29,711G-9,752G-31,551G-1,784G-28,445G-8,445G-8,445G-8,445G	371,07	328,45
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	336,16 G	334,679G-4,963G-3,36G-3,313G-3,313G-3,313G-3,313G-1,34G-1,087G-3,36G-3,32G-0,547G-0,558G-0,564G-27,817G	371,56	327,82
10					A141Q6	LU1279333758	Pictet - Robotics	1	346,33 G	343,194G-2,834G-1,928G-39,005G-8,933G-8,978G-8,964G-7,73G-7,951G-9,644G-8,977G-7,73G-7,715G-8,432G-8,974G	388,54	337,72
10					A141RB	LU1279334210	Pictet - Robotics	1	347,8 G	344,831G-4,316G-4,316G-1,796G-1,78G-1,782G-1,782G-1,782G-38,987G-41,881G-1,521G-38,98G-8,57G-8,57G-8,57G	388,21	338,57
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	377,05 G	378,763G-7,398G-7,343G-5,876G-4,019G-3,999G-4,002G-2,549G-2,553G-4,07G-4,01G-0,559G-0,539G-69,021G-7,151G	407,71	367,15
10					A0QZ7T	LU0340559557	Pictet - Timber	1	219,81 G	219,376G-21,035G-0,803G-0,803G-0,803G-0,803G-19,706G-9,72G-8,599G-8,599G-8,599G-8,599G-8,599G-8,564G-8,553G	235,75	218,55
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					694217	LU0131725367	Pictet-Family	1	134,64 G	134,001G-3,631G-3,341G-3,021G-2,771G-3,021G-2,721G-2,711G-3,041G-3,41G-2,951G-2,501G-2,531G-2,202G-1,865G	144,87	131,87
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	310,07 G	307,561G-7,18G-7,18G-5,447G-5,322G-5,323G-5,315G-5,315G-3,07G-5,39G-4,594G-2,21G-2,235G-296,309G-7,595G	328,22	296,31
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					972822	LU0130729220	Pictet - Emerging Markets	1	569,39 G	568,965G-72,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,007G-2,605G-2,605G-0,912G-0,912G-2,24G-1,111G-1,111G	604,19	560,5
10					988562	LU0090689299	Pictet - Biotech	1	788,38 G	793,594G-4,1G-4,605G-4,605G-4,605G-4,605G-4,605G-88,893G-8,89G-96,902G-9,998G-9,998G-9,998G-9,998G-800,036G	909,46	784,27
10					A0B6PQ	LU0188501257	Pictet-Health	1	330,57 G	330,416G-0,58G-1,455G-1,28G-1,299G-1,311G-0,568G-0,568G-0,568G-0,58G-0,175G-0,175G-0,54G-0,576G-0,576G	361,33	328,87
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	511,3 G	514,237G-4,141G-4,141G-2,828G-2,804G-2,812G-2,798G-2,798G-2,856G-2,856G-2,856G-2,841G-2,133G-8,314G-17,019G	568	500,04
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	278,56 G	278,158G-9,88G-9,865G-9,865G-9,676G-9,741G-9,741G-9,671G-9,727G-9,724G-9,713G-8,743G-9,729G-8,876G-8,925G	292,91	269,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					157173	LU0155301624	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	106,39 G	107,363G-7,193G-7,293G-7,313G-6,943G-6,933G-6,973G-6,933G-6,623G-6,693G-6,623G-6,733G-7,293G-6,943G-6,933G	111,25	103,03
10					357959	LU0167158327	Pictet-EUR Income Opps	1	132,57 G	132,881G-3,349G-3,349G-3,349G-3,349G-3,349G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,441G-2,029G	133,74	131,46
10	Euro 1,04	Euro 3,07	17.12.24		357960	LU0167159309	Pictet-EUR Income Opps	1	74,33 G	74,401G-4,644G-4,644G-4,644G-4,644G-4,694G-4,25G-4,25G-4,099G-4,099G-4,124G-4,124G-4,124G-4,068G-3,974G	74,89	73,54
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	326,03 G	328,179G-30,613G-1,294G-1,25G-0,557G-0,586G-1,2G-0,595G-1,199G-1,25G-0,569G-0,57G-0,615G-0,576G-27,901G	345,09	317,96
10					694215	LU0131724808	Pictet-Family	1	187,33 G	185,228G-4,677G-3,836G-2,925G-2,708G-2,917G-2,707G-2,725G-3,338G-3,875G-3,838G-3,459G-2,718G-2,387G-1,817G	199,99	181,82
10					694216	LU0130732364	Pictet-Family	1	159,58 G	156,989G-7,069G-6,655G-6,201G-5,808G-5,85G-5,806G-5,84G-6,236G-6,671G-6,224G-5,809G-4,643G-4,649G-4,636G	169,47	154,64
10					694218	LU0131725870	Pictet - Emerging Markets	1	659,75 G	662,312G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-3,068G-8,86G-8,86G-8,86G	698,19	648,41
10					694229	LU0130731390	Pictet - Europe Index	1	317,48 G	319,559G-8,003G-7,458G-5,005G-4,946G-5,363G-4,959G-4,741G-5,119G-5,119G-5,198G-4,607G-4,649G-4,922G-4,924G	322,4	287,01
10					694230	LU0130731713	Pictet - Europe Index	1	301,71 G	301,713G-0,772G-299,488G-8,477G-8,477G-8,38G-7,201G-7,28G-8,626G-8,626G-8,481G-8,481G-8,481G-8,481G	304,3	270,24
10					694231	LU0130732877	Pictet - USA Index	1	501,84 G	502,873G-1,691G-0,085G-499,944G-9,944G-9,944G-9,944G-5,5G-5,5G-9,955G-5,348G-3,89G-3,934G-5,368G	548,75	493,89
10					694232	LU0130733172	Pictet - USA Index	1	476,08 G	473,489G-5,022G-5,022G-0,669G-0,479G-0,48G-69,153G-9,27G-9,417G-70,633G-69,367G-9,25G-9,25G-9,25G-9,25G	518,65	469,15
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	142,65 G	142,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G	143,16	141,72
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	150,04 G	149,264G-9,637G-9,633G-9,816G-9,809G-9,811G-9,534G-9,267G-9,068G-9,29G-9,441G-9,813G-50,179G-49,799G-9,825G	157,65	149,07
10					675178	LU0128490280	Pictet - EUR Bonds	1	504,5 G	504,496G-4,496G-4,496G-4,496G-4,496G-4,496G-498,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,546G	507,54	493,18
10	Euro 2,83	Euro 5,13	17.12.24		675179	LU0128490793	Pictet - EUR Bonds	1	278,08 G	278,573G-9,478G-9,478G-9,478G-9,478G-8,904G-6,619G-6,339G-5,481G-5,481G-5,481G-5,481G-5,481G-5,481G-4,541G	281,25	272,32
10					675186	LU0128488383	Pictet-USD Government Bonds	1	600,23 G	594,619G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,008G-7,008G-7,008G-6,987G-7,062G-7,062G-6,979G-6,991G	623,87	594,55
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	199,36 G	199,346G-200,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-197,414G-8,273G-8,224G-8,224G-8,224G-8,001G-7,486G	200,92	195,68
10	Euro 0,85	Euro 3,63	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	100,76 G	100,674G-1,017G-1,017G-0,141G-0,141G-0,141G-0,139G-0,139G-0,139G-0,139G-99,989G-9,57G	101,31	98,83
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	384,61 G	383,01G-4,667G-4,614G-4,601G-4,613G-4,606G-4,601G-3,654G-3,62G-3,62G-3,631G-3,766G-4,617G-4,606G-3,423G	400,81	383,01
10	US\$ 4,99	US\$ 6,01	17.12.24		675195	LU0128468609	Pictet-Global Emerging Debt	1	129,87 G	129,747G-9,804G-9,874G-9,881G-9,895G-9,79G-9,79G-9,481G-9,404G-9,474G-9,481G-9,818G-30,204G-29,79G-9,061G	135,33	129,06
10					935667	LU0070964530	Pictet - Indian Equits	1	768,65 G	769,236G-9,782G-9,782G-9,782G-9,782G-9,256G-9,287G-9,22G-9,22G-9,289G-8,703G-9,27G-9,27G-8,502G	898,3	766,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					938951	LU0112497283	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	958,34 G	966,658G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-1,121G-1,363G-1,363G-70,391G-0,391G-0,391G-0,391G	1.102,81	943,89
10					933350	LU0104885248	Pictet - Water	1	436,87 G	434,83G-4,737G-4,718G-4,718G-4,718G-4,718G-4,718G-2,21G-4,234G-4,832G-4,832G-4,736G-4,736G-4,736G-0,038G	467,88	430,04
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	119,12 G	119,91G-20,141G-0,145G-0,108G-19,759G-9,748G-9,978G-9,758G-9,601G-9,601G-9,416G-9,492G-9,414G-9,272G-9,397G	123,77	116,42
10					926085	LU0101692670	Pictet - Digital	1	575,48 G	573,828G-3,013G-3,013G-1,463G-1,46G-1,39G-1,02G-1,02G-1,02G-1,574G-1,425G-65,704G-5,704G-2,464G-1,674G	645,44	561,67
10					914340	LU0168449691	Pictet - China Equities	1	487,52 G	491,655G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,257G-3,257G-88,287G-8,287G-8,287G-8,287G-8,287G	513,54	412,82
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	513,82 G	515,345G-6,292G-6,292G-6,292G-6,292G-6,292G-2,787G-2,17G-2,829G-2,887G-2,184G-2,184G-2,184G-2,184G	538,21	498,65
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	433,47 G	432,745G-2,449G-0,185G-0,051G-0,051G-0,051G-0,051G-0,108G-0,162G-0,069G-0,069G-0,069G-0,069G	438,68	399,54
10					797785	LU0133807163	Pictet - EUR High Yield	1	289,7 G	289,637G-9,879G-9,879G-9,879G-9,879G-9,817G-9,817G-9,817G-9,817G-9,817G-9,817G-9,817G-9,817G	290,75	283,81
10	Euro 2,76	Euro 6,46	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	84,29 G	83,909G-4,325G-4,325G-4,325G-4,325G-4,325G-4,261G-4,261G-4,261G-4,218G-4,218G	84,41	82,21
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	241,95 G	240,965G-1,538G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-0,989G-0,989G-0,989G-0,989G-0,989G-0,989G-0,545G	241,95	233,24
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	138,01 G	138,011G-8,011G-8,011G-8,011G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G	138,09	135,95
10					A1CYMC	LU0503635202	Pictet - Smart City	1	229,95 G	229,744G-8,642G-8,179G-7,343G-7,125G-7,27G-7,15G-7,1G-7,744G-8,676G-8,676G-8,399G-8,369G-8,535G-8,641G	239,42	220,82
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	380,03 G	378,813G-6,603G-6,63G-6,63G-6,63G-6,63G-6,63G-3,86G-3,88G-3,88G-3,88G-3,066G-0,378G-68,945G-9,53G	407,71	368,95
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	372,62 G	379,554G-7,065G-6,393G-5,733G-3,822G-3,891G-3,802G-3,809G-3,85G-3,85G-5,517G-2,849G-0,403G-68,102G-9,281G	408,11	368,1
10					A0QZ7P	LU0340557775	Pictet - Timber	1	219,79 G	219,376G-21,023G-0,92G-0,92G-0,92G-0,92G-19,893G-9,877G-9,359G-9,359G-9,359G-9,359G-9,359G-8,588G-8,406G-8,555G	235,94	218,41
10	US\$ 0,24	US\$ 1,27	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	206,14 G	206,055G-7,523G-8,358G-8,012G-8,012G-8,012G-8,012G-7,3G-6,754G-6,944G-6,881G-6,881G-6,881G-5,163G-5,172G	221,66	205,16
10					A0QZ7U	LU0340559805	Pictet - Timber	1	195,64 G	196,335G-7,09G-7,667G-7,021G-7,074G-7,074G-6,965G-6,686G-6,084G-6,588G-6,588G-6,08G-6,081G-5,663G-4,729G	210,33	194,73
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	328,84 G	328,217G-6,04G-5,15G-4,632G-4,632G-4,632G-4,632G-2,615G-2,669G-5,306G-4,663G-1,963G-0,026G-19,044G-9,343G	352,46	319,04
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	246,36 G	242,833G-3,52G-3,894G-3,894G-3,348G-3,348G-3,327G-3,35G-3,364G-3,921G-3,921G-3,892G-3,918G-1,892G-1,892G	258,28	241,89
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	168,98 G	169,148G-8,989G-8,644G-8,546G-8,531G-8,533G-7,985G-8,044G-8,565G-9,044G-9,002G-9,051G-9,059G-9,059G-7,293G	195,68	167,1
10					A0LFWM	LU0208610294	Pictet - Water	1	503,45 G	501,452G-1,318G-1,318G-0,13G-499,827G-9,994G-9,993G-9,993G-500,023G-0,039G-1,848G-1,848G-1,848G-491,474G-1,474G	538,27	491,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,92	Euro10,15	05.12.23		A0LFWN	LU0208609015	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	314,79 G	315,186G-4,411G-4,559G-2,423G-2,114G- 2,49G-2,034G-2,584G-2,557G-2,557G-4,099G- 2,455G-2,522G-2,041G-0,642G	319,45	291,14
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	146,95 G	145,873G-5,878G-5,71G-5,461G-5,454G-5,45G- 5,453G-5,156G-5,461G-5,731G-5,876G-4,309G- 4,346G-4,409G-4,732G	169,32	144,31
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	146,01 G	145,023G-5,557G-5,594G-5,452G-5,452G- 5,453G-5,453G-5,041G-5,392G-5,608G-5,341G- 5,139G-5,184G-3,89G-3,682G	169,06	143,68
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	146,25 G	145,363G-5,987G-5,982G-5,974-5,614G-5,59G- 5,624G-5,435G-5,201G-4,886G-5,466G-5,374G- 5,374G-5,374G-3,826G-3,826G	168,85	143,83
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	763,16 G	763,792G-4,727G-4,727G-9,182G-9,171G- 9,171G-9,171G-9,171G-9,171G-9,171G-9,171G- 9,275G-71,355G-67,671G-7,671G	901,36	760,35
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	153,77 G	153,873G-5,332G-5,332G-5,332G-5,332G- 5,332G-5,332G-5,327G-4,583G-4,583G-4,683G- 4,723G-4,054G-4,054G-4,058G	157,8	153,19
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	154,78 G	154,312G-4,729G-4,729G-4,988G-4,971G- 4,971G-4,971G-4,402G-4,152G-4,479G-4,438G- 4,479G-5,065G-4,421G-4,455G	163,7	154,15
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	761,74 G	758,798G-9,641G-9,641G-9,641G-9,641G- 9,641G-9,641G-9,641G-9,641G-9,641G-9,641G- 9,641G-67,435G-7,435G-7,435G	902,84	758,8
10					A0J4DP	LU0255977455	Pictet - Biotech	1	798,59 G	799,877G-9,906G-9,906G-9,906G-9,906G- 9,906G-9,906G-9,906G-1,663G-800,056G- 2,468G-799,92G-9,992G-9,992G-8,544G	906,6	791,66
10					A0J4DS	LU0255980327	Pictet - Water	1	513,59 G	511,227G-0,789G-0,723G-0,723G-0,723G- 0,723G-0,723G-0,723G-0,903G-0,924G-2,78G- 0,754G-0,731G-8,26G-5,178G	549,98	505,18
10					A0J4DT	LU0255980673	Pictet - Water	1	438,98 G	435,6G-5,388G-4,803G-4,398G-4,312G-4,274G- 4,274G-4,274G-4,866G-4,866G-4,866G-4,357G- 4,358G-4,313G-4,313G	470,24	434,27
10					A0JL88	LU0248320664	Pictet-Health	1	222,37 G	226,885G-5,795G-4,993G-4,714G-4,705G- 4,678G-4,678G-4,678G-4,678G-4,903G-4,705G- 3,453G-3,426G-3,426G-2,18G	236,06	218,34
10					A0JMEL	LU0248320821	Pictet-Health	1	193,24 G	197,783G-6,047G-5,71G-5,616G-5,131G- 5,131G-5,17G-5,138G-5,138G-5,655G-5,162G- 4,152G-3,72G-3,736G-3,249G	205,47	190,16
10					A0JKQN	LU0190162189	Pictet - Biotech	1	425,34 G	438,814G-7,895G-8,166G-7,149G-6,975G- 6,976G-6,965G-6,965G-8,168G-8,007G- 40,258G-37,007G-6,918G-7,021G-41,813G	483,68	422,98
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	260,06 G	260,615G-59,946G-9,724G-8,058G-8,018G- 8,025G-8,025G-6,566G-8,296G-8,296G-9,7G- 8,062G-8,04G-8,04G-8,037G	261,41	230,03
10	Euro 4,23	Euro 4,5	17.12.24		A0LCT4	LU0208604644	Pictet - Europe Index	1	197,06 G	197,546G-6,557G-5,598G-5,067G-4,555G- 5,098G-4,17G-4,606G-5,169G-5,574G-5,096G- 4,537G-4,589G-4,624G-5,096G	199,39	176,61
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	151,96 G	151,148G-1,797G-1,817G-1,817G-1,817G- 1,817G-1,817G-1,411G-1,053G-1,429G-1,417G- 1,519G-3,482G-3,245G-3,956G	158,99	151,05
10	US\$ 2,85	US\$ 4,06	17.12.24		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	60,79 G	60,719G-0,719G-0,719G-0,719G-0,719G- 0,689G-0,689G-0,629G-0,599G-0,609G-0,599G- 0,609G-0,739G-0,699G-0,719G	63,03	60,16
10	US\$ 2,4	US\$ 6,99	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	92,32 G	92,145G-2,389G-2,389G-2,404G-2,538G- 2,538G-2,374G-2,184G-2,11G-2,179G-2,169G- 2,384G-2,617G-2,309G-2,329G	97,75	92,11
10					A0LASD	LU0256846139	Pictet - Security	1	344,67 G	346G-4,511G-3,67G-1,948G-1,793G-1,858G- 1,788G-0,787G-1,982G-3,683G-1,838G- 39,208G-8,844G-9,085G-40,682G	387,36	338,84
10					A0LASE	LU0256846303	Pictet - Security	1	352,37 G	346,297G-4,558G-3,928G-3,895G-0,642G- 1,868G-1,102G-1,032G-1,932G-2,198G-2,538G- 38,945G-8,945G-8,945G-8,681G	387,42	338,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank			seit 02.01.2025		
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	12,01 G	12,054G-2,008G-2,003G-1,985G-1,982G- 2,003G-1,99G-2,012G-2,016G-2,024G-2,013G- 2,026G-2,054G-2,012G-2,036G	12,4	11,87
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	18,38 G	18,388G-8,333G-8,308G-8,276G-8,255G- 8,266G-8,256G-8,268G-8,289G-8,319G-8,276G- 8,197G-8,168G-8,189G-8,186G	18,52	17,62
1	Euro 0,3	Euro 0,11	30.12.24		A0YJCJ	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,1 G	9,066G-9,066G-9,066G-9,066G-9,066G- 9,066G-9,066G-9,066G-9,066G-9,066G- 9,066G-9,066G-9,066G	9,11	8,82
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,49 G	11,523G-1,528G-1,528G-1,528G-1,528G- 1,528G-1,528G-1,528G-1,528G-1,528G- 1,528G-1,528G-1,483G-1,483G	11,54	11,21
4	US\$ 4,9	US\$ 2,2	19.09.24		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	93,73 G	93,53G-3,71G-3,7G-3,71G-3,72G-3,69G-3,18G- 3,46G-3,45G-3,53G-3,54G-3,73G-3,49G-3,6G	97,82	93,18
4	Euro 2,12	Euro 2,12	20.06.24		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	101,35 G	101,41G-1,66G-1,82G-1,725G-1,76G-1,89G- 1,425G-1,705G-1,565G-1,61G-1,45G-1,465G- 1,47G-1,455G	102,55	100,52
4	£ 0,61	£ 0,63	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,68 G	10,684G-0,66G-0,66G-0,64G-0,684G-0,64G- 0,6G-0,61G-0,61G-0,62G-0,656G-0,656G- 0,656G-0,656G	10,89	10,5
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	103,89 G	103,93G-3,905G-3,98G-3,955G-3,955G-3,935G- 3,905G-3,955G-3,935G-3,935G-3,84G-3,84G- 3,84G-3,84G	104,02	103,1
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	147,5 G	147,5G-7-3,02-3,06G-3,16G	156,2	143,02
4	US\$ 5,1	US\$ 4,68	18.04.24		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,61 G	92,55G-2,65G-2,71G-2,73G-2,76G-2,6G-2,55G- 2,39G-2,35G-2,39G-2,71G-2,91G-2,7G-2,85G	98,09	92,35
4	£ 4,27	£ 4,46	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	123,11 G	122,94G-3G-3,09G-2,91G-2,97G-2,89G-2,5G- 2,62G-2,65G-2,79G-3G-3,19G-3,05G-3,09G	125,09	121,3
1	Euro 0,2	Euro 0,29	30.12.24		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,1 G	8,124G-8,124G-8,124G-8,124G-8,124G-8,124G- 8,124G-8,124G-8,124G-8,124G-8,124G-8,124G- 8,124G-8,091G-8,091G	8,13	7,89
4	Euro 3,16	Euro 3,16	18.04.24		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	98,07 G	98,162G-8,216G-8,25G-8,262G-8,252G-8,224G- 8,136G-8,218G-8,206G-8,208G-8,012G-8,012G- 8,012G-8,012G	98,47	97,81
4	Euro 5,11	Euro 5,3	18.04.24		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	74,52 G	74,49G-4,66	75,44	73,86
4	Euro 0,58	Euro 1,76	21.03.24		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	105,44 G	105,555G-5,585G-5,715G-5,55G-5,595G-5,76G- 5,295G-5,405G-5,435G-5,46G-5,26G-5,27G- 5,25G-5,25G	107,05	104,76
4	US\$ 6,39	US\$ 6,68	18.04.24		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	87,89	87,76-7,58G-7,63G-7,61G-7,65G-7,51G-7,29G- 7,26G-7,29G-7,37G-7,58G-7,76G-7,54G-7,67G	92,62	87,26
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	105,21 G	103,545G-3,62G-3,65G-3,56G-3,555G-3,555G- 2,63G-3,31G-3,4G-3,475G-3,35G-3,35G-3,35G- 3,35G	106,91	102,63
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,25 G	25,191G-5,189G-5,204G-5,211G-5,2G-5,187G- 5,187G-5,14G-5,097G-5,134G-5,134G-5,192G- 5,267G-5,124G-5,163G	26,25	25,02
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,55 G	17,535G-7,57G-7,573G-7,573G-7,573G-7,573G- 7,573G-7,573G-7,573G-7,573G-7,564G-7,564G- 7,564G-7,538G-7,538G	17,68	16,84
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,77 G	15,729G-5,729G-5,729G-5,729G-5,729G- 5,729G-5,729G-5,729G-5,729G-5,729G-5,729G- 5,729G-5,666G-5,666G	15,85	15,22
1	Euro 0,15	Euro 0,04	30.12.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,5 G	10,374G-0,374G-0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G-0,374G-0,374G-0,374G- 0,374G-0,374G-0,332G-0,332G	10,58	10,28
4	US\$ 3,69	US\$ 3,61	18.04.24		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	57,86 G	57,627G-7,94G-7,95G-7,95G-7,95G-7,853G-7,95G- 7,95G-7,92G-7,8G-8,05G-7,84G-7,87G-7,791G- 7,913G-7,885G-7,954G	60,22	57,63
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	11,71 G	11,7205G-1,8005G-1,7925G-1,769G-1,76G- 1,7605G-1,7315G-1,769G-1,7645G-1,768G- 1,705G-1,7045G-1,705G-1,704G	11,86	11,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,37	Euro 0,41	18.04.24		A2DLP2	IE00BD8D5H32	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I U.ETF	1	9,3 G	9,3136G-9,3732G-9,3752G-9,3542G-9,3414G-9,3444G-9,3558G-9,3402G-9,3404G-9,3404G-9,29G-9,2904G-9,2908G-9,2898G	9,43	9,22
1	Euro 0,42	Euro 0,13	30.12.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,64 G	7,639G-7,657G-7,658G-7,657G-7,657G-7,657G-7,657G-7,657G-7,632G-7,657G-7,653G-7,653G-7,653G-7,649G-7,649G	7,69	7,45
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	143,71 G	143,814G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-3,205G-3,131G-3,205G-3,172G-3,172G-3,172G-2,95G-2,95G	145,79	137,71
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	206,62 G	206,798G-5,229G-5,203G-4,544G-4,501G-4,449G-3,947G-4,103G-4,086G-4,797G-4,458G-3,4G-3,452G-3,14G-3,348G	223,3	203,14
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	261,43 G	261,707G-0,921G-0,867G-0,867G-59,712G-9,745G-9,772G-9,772G-9,754G-9,754G-9,754G-9,731G-9,709G-9,709G-9,72G	268,69	251,83
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
10	Euro 0,91	Euro 1,5	16.12.24		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	102,56 G	102,796G-1,873G-1,699G-1,372G-1,347G-1,01G-0,499G-0,616G-0,229G-0,566G-0,217G-99,882G-9,838G-9,719G-9,825G	105,83	99,72
2	Euro 0,79	Euro 0,6	02.04.24		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	46,71 G	46,213G-6,839G-6,873G-6,891G-6,895G-6,582G-6,619G-6,564G-6,458G-6,445G-6,407G-6,459G-6,512G-6,455G-6,46G	47,99	46,03
9	Euro 0,08	Euro 0,08	15.11.24		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,66 G	6,672G-6,671G-6,674G-6,673G-6,673G-6,639G-6,639G-6,639G-6,637G-6,605G-6,605G-6,606G-6,606G-6,606G-6,606G	6,72	6,51
9	Euro 1,76	Euro 2,01	15.11.24		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	201,34 G	202,922G-2,019G-1,108G-0,006G-199,963G-9,99G-9,997G-200,015G-0,686G-0,686G-1,329G-0,648G-0,66G-0,386G-0,388G	204,16	186,06
12		Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	177,05 G	177,226G-7,226G-7,226G-7,226G-7,226G-5,824G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G	177,68	174,97
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	183,32 G	183,32G-4,005G-4,005G-4,005G-4,005G-1,698G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G	185,76	180,97
6	Euro 3	Euro 3	16.08.24		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	103,3 G	102,861G-3,19G-2,851G-2,643G-2,559G-3,649G-3,623G-3,368G-3,481G-3,696G-3,793G-3,618G-3,625G-3,636G-3,618G	112,41	102,56
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	131,29 G	131,012G-1,134G-0,859G-0,679G-0,295G-2,117G-1,951G-1,587G-1,588G-2,026G-2,009G-1,875G-2,018G-2,076G-2,017G	142,89	129,88
11	Euro 1,5	Euro 1,5	15.01.25		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	87,63 G	87,72G-7,672G-7,672G-7,667G-7,672G-7,572G-7,572G-7,572G-7,517G-7,562G-7,557G-7,557G-7,557G-7,557G	88,16	84,85
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	198,9 G	198,401G-8,401G-8,401G-8,401G-8,401G-8,428G-8,428G-8,428G-8,428G-8,428G-8,428G-8,428G-7,936G-7,936G	198,96	191,66
4	Euro 1,71	Euro 1,95	17.06.24		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	201,44 G	201,98G-1,005G-0,222G-199,996G-9,988G-8,897G-7,513G-7,513G-7,21G-7,21G-7,636G-7,021G-7,021G-6,09G-6,295G	212,48	196,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					633636	AT0000677927	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	243,88 G	244,572G-3,486G-2,439G-2,192G-2,192G-2,013G-0,202G-0,198G-0,22G-0,968G-0,945G-39,512G-9,508G-8,708G-9,518G	256,74	238,71
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	152,6 G	152,499G-3,081G-3,033G-3,033G-3,033G-2,571G-0,932G-0,932G-0,848G-0,932G-0,848G-0,877G-0,877G-0,735G-0,735G	154,23	149,96
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	283,44 G	284,315G-3,93G-3,022G-4,341G-4,413G-4,33G-4,33G-4,635G-5,42G-5,72G-5,689G-5,183G-5,18G-5,18G-5,022G	285,72	251,07
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	268,46 G	268,541G-8,118G-7,334G-6,661G-4,994G-4,856G-4,891G-4,997G-4,986G-6,672G-6,653G-6,653G-6,653G-6,653G	271,29	246,72
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,24 G	61,189G-1,174G-1,174G-1,174G-1,174G-1,15G-1,15G-1,15G-1,113G-1,113G-1,113G-1,113G-1,113G-1,113G	61,36	60,5
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	180,21 G	180,366G-0,366G-0,366G-0,366G-0,366G-78,272G-8,272G-8,272G-8,272G-8,272G-8,272G-8,272G-8,272G	180,88	176,96
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	127,47 G	126,862G-8,547G-8,547G-8,547G-8,547G-7,624G-6,842G-6,849G-6,689G-6,786G-6,786G-6,688G-6,688G-6,688G-6,688G	129,48	126
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	109,65 G	109,636G-9,636G-9,636G-9,636G-9,636G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G	109,65	108,61
2	Euro 1,03	Euro 1,08	15.04.24		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	110,72 G	110,147G-1,122G-1,085G-1,085G-1,085G-1,085G-0,298G-0,298G-0,231G-0,231G-0,185G-0,185G-0,185G-0,185G	111,58	108
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	208,2 G	208,2G-8,2G-8,2G-8,2G-8,2G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G	208,81	204,27
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	289,16 G	289,264G-8,991G-7,761G-5,712G-5,692G-5,36G-5,36G-4,208G-6,322G-6,322G-6,276G-5,722G-5,715G-5,716G-6,323G	292,08	265,81
1	Euro 3,65	Euro 5	15.11.24		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	279,72 G	279,833G-9,083G-9,094G-7,784G-7,722G-6,397G-5,858G-5,851G-5,87G-4,786G-4,72G-3,811G-3,811G-2,117G-2,124G	299,4	272,12
1	Euro 0,75	Euro 0,78	15.11.24		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	361,01 G	361,482G-0,354G-57,741G-7,143G-7,07G-7,142G-7,12G-7,12G-6,161G-5,971G-5,963G-2,727G-2,74G-2,746G-2,745G	388,08	352,73
10	Euro 0,07	Euro 0,91	16.12.24		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	138,81 G	138,719G-8,187G-7,515-5,305G-5,428G-5,453G-5,973G-5,439G-4,878G-4,836G-4,761G-4,792G	142,78	134,76
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	82,6 G	82,378G-2,564G-2,655G-2,651G-2,64G-2,535G-1,626G-1,517G-1,407G-1,469G-1,468G-1,543G-1,673G-1,528G-1,541G	84,3	81,41
9	Euro 0,04	Euro 0,02	15.11.24		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,38 G	12,407G-2,409G-2,409G-2,409G-2,409G-2,344G-2,344G-2,344G-2,339G-2,279G-2,279G-2,279G-2,279G-2,279G	12,5	12,11
2	Euro 0,7	Euro 0,72	02.04.24		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	73,17 G	73,038G-3,517G-3,517G-3,517G-3,517G-3,26G-2,491G-2,491G-2,491G-2,491G-2,464G-2,464G-2,464G-2,33G-2,33G	74,06	72,17
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	217,32 G	216,517G-6,114G-5,368G-5,045G-4,594G-4,594G-4,586G-2,303G-2,79G-3,457G-2,729G-0,53G-0,059G-0,058G-0,522G	232,66	210,06
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	257,51 G	257,57G-7,541G-6,247G-7,454G-7,508G-7,294G-7,294G-7,521G-8,613G-9,065G-8,602G-7,908G-7,917G-7,636G-7,788G	259,07	227,38
9	Euro 2,5	Euro 2,5	15.11.24		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,98 G	98,343G-8,343G-8,343G-8,343G-8,343G-6,72G-6,72G-6,72G-6,72G-6,72G-6,361G-6,361G	99,28	96,36
6	Euro 2,5	Euro 4	16.08.24		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	138,34 G	138,526G-8,828G-8,189G-7,931G-7,657G-6,918G-6,918G-6,983G-7,189G-7,187G-7,188G-6,985G-6,984G-6,984G-6,992G	141,27	129,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A408AW	IE000GA3D489	RIZE ETF Ltd. ARK Invest ICAV-ARK Innov.ETF	1	5,16 G	5,183G-5,181G-5,154G-5,143G-5,132G-5,127G-5,084G-5,084G-5,15G-5,137G-5,011G-5,023G-5,009G-4,9825G	6,69	4,97
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	6,32 G	6,411G-6,42G-6,388G-6,373G-6,361G-6,371G-6,331G-6,314G-6,362G-6,336G-6,066G-6,074G-6,073G	7,81	6,07
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,06 G	4,0775G-4,0845G-4,073G-4,0645G-4,0625G-4,06G-4,0245G-4,0325G-4,0665G-4,082G-3,969G-3,985G-3,9845G-3,9805G	5,45	3,95
1					A40K35	IE000Q8N7WY1	Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Gbl Eq.ETF	1	4,8 G	4,7795G-4,7735G-4,7625G-4,7445G-4,7435G-4,7435G-4,7435G-4,724G-4,738G-4,746G-4,7005G-4,7115G-4,7015G-4,704G	5,15	4,7
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	4,75 G	4,7325G-4,726G-4,715G-4,708G-4,7015G-4,7005G-4,6825G-4,6825G-4,6985G-4,7055G-4,6635G-4,676G-4,6655G-4,668G	5,19	4,66
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	5,35 G	5,341G-5,321G-5,305G-5,278G-5,268G-5,278G-5,262G-5,282G-5,297G-5,312G-5,269G-5,273G-5,277G-5,271G	5,4	4,85
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	4,79 G	4,768G-4,772G-4,7615G-4,754G-4,7455G-4,7435G-4,72G-4,732G-4,7455G-4,749G-4,7015G-4,7135G-4,703G-4,7055G	5,18	4,7
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	53,76 G	53,38G-3,779G-3,749G-3,764G-3,836G-3,829G-3,616G-3,543G-3,621G-3,987G-3,596G-3,379G-3,384G-3,314G-3,302G	61,78	53,3
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	55,26 G	55,075G-4,795G-4,705G-5,095G-5,005G-5,005G-4,785G-4,715G-4,795G-5,105G-4,685G-4,406G-4,336G-4,336G-4,406-4,266G	62,36	54,27
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	538,78 G	534,765G-4,323G-1,555G-3,447G-3,447G-3,447G-3,447G-3,357G-4,908G-8,827G-8,754G-8,754G-8,754G-8,754G-8,754G	593,39	531,56
1					A0DLK6	LU0203975437	Robeco BP Gl Premium Equities	1	481,95 G	480,433G-1,916G-1,916G-1,659G-1,685G-1,686G-1,686G-1,686G-1,686G-1,928G-1,644G-1,644G-1,644G-1,644G	494,51	449,83
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	408,16 G	406,657G-7,959G-8,158G-8,158G-8,158G-8,158G-5,995G-6,117G-5,865G-8,203G-4,904G-2,856G-2,843G-2,715G-4,038G	437,26	402,72
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	233,24 G	234,11G-5,061G-3,93G-4,219G-4,219G-4,219G-4,219G-3,919G-4,322G-4,322G-4,163G-3,927G-3,925G-3,917G-3,921G	240,88	222,56
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	85,81 G	85,471G-6,21G-6,188G-6,188G-4,961G-4,961G-4,961G-4,961G-4,889G-4,889G-4,889G-4,889G-4,889G-4,889G-4,889G	86,74	84,14
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	102,98 G	103,626G-6,374G-6,264G-6,374G-6,093G-6,099G-6,087G-5,721G-5,56G-5,085G-4,706G-4,711G-4,978G-4,705G-4,719G	107,37	85,33
1					A0CA0S	LU0187077481	Robeco New World Financials	1	121,74 G	121,362G-1,713G-1,452G-0,161G-0,009G-0,148G-0,155G-19,999G-20,162G-0,49G-19,913G-9,427G-9,288G-9,051G-9,051G	130,88	118,77
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	193,1 G	193,556G-2,793G-2,491G-1,102G-1,03G-0,565G-0,474G-0,117G-89,001G-9,281G-9,267G-8,681G-8,693G-8,681G-8,829G	197,72	186,46
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	394,78 G	393,449G-3,604G-3,604G-1,301G-86,64G-6,257G-6,256G-6,231G-6,221G-7,115G-6,982G-2,967G-2,169G-1,19G-2,154G	414,18	381,19
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	81,97 G	81,985G-1,767G-1,521G-0,972G-0,803G-0,952G-0,835G-0,864G-1,082G-1,198G-1,083G-0,969G-0,96G-0,859G-0,866G	83,55	76,52
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	246,93 G	246,496G-8,269G-8,478G-7,996G-7,152G-7,152G-7,152G-6,533G-6,533G-6,533G-5,5G-5,5G-5,5G-5,5G-5,5G	259,42	239,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JJPP	LU0582533245	Robeco Institutional Asset Management B.V. Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	219,8 G	219,214G-9,814G-9,835G-8,335G-8,335G-8,335G-8,335G-8,51G-8,633G-8,592G-8,484G-8,596G-8,584G-8,46G-8,588G	227,95	217,7
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	325,85 G	326,609G-5,215G-5,197G-5,195G-5,195G-5,172G-5,172G-5,172G-5,273G-5,875G-5,875G-5,203G-5,172G-5,337G-5,795G	337,39	312,53
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	269,8 G	269,555G-9,743G-7,643G-4,215G-4,275G-4,325G-4,325G-4,339G-5,717G-5,717G-6,576G-5,453G-5,461G-4,964G-4,98G	270,49	245,61
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	271,28 G	271,18G-2,049G-1,896G-1,896G-1,896G-1,896G-1,896G-1,198G-1,247G-1,247G-1,229G-1,229G-1,301G-1,228G-1,228G	288,26	264,2
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	283,7 G	284,392G-5,254G-5,107G-4,291G-4,291G-4,291G-4,291G-3,724G-3,724G-3,673G-3,678G-3,705G-3,666G-3,052G	299,1	267,25
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	647,13 G	644,226G-4,892G-4,892G-4,892G-29,505G-9,505G-9,505G-9,505G-6,015G-6,015G-5,021G-4,927G-4,985G-4,949G	689,59	624,93
1					A1C43D	LU0491217419	Robeco India Equities	1	341,88 G	341,134G-3,223G-3,238G-3,247G-3,332G-3,095G-3,052G-3,135G-2,913G-2,913G-2,913G-2,913G-4,858G-4,792G-4,866G	399,17	339,39
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	109,33 G	109,765G-9,765G-9,765G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,557G-9,557G	110,72	109,07
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	181,74 G	181,738G-1,738G-1,738G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	182,13	178
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	263,66 G	264,737G-4,425G-4,425G-3,092G-3,092G-3,092G-4,876G-5,064G-6,64G-6,84G-6,609G-6,609G-6,609G-6,609G-6,609G	266,84	232,16
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	192,82 G	192,641G-2,878G-2,794G-2,794G-2,284G-2,309G-2,348G-2,344G-2,344G-2,813G-1,404G-1,373G-1,373G-1,373G-1,373G	193,92	184,19
4	Euro 4,02	Euro 4,46	24.05.24		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	285,73 G	285,734G-5,734G-5,734G-5,734G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G	286,35	280,13
4	Euro 0,15	Euro 0,25	28.01.25		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,53 G	0,537G-0,537G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G	0,78	0,52
9	Euro 2,22	Euro 2,28	15.11.24		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	326,09 G	330,62G-29,689G-9,424G-7,9G-7,81G-7,796G-7,826G-6,678G-6,727G-7,907G-6,728G-5,139G-5,11G-4,189G-5,182G	342,45	323,2
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	142,5 G	142,985G-2,985G-2,985G-3,098G-3,098G-3,098G-3,098G-3G-3G-3G-3G-1,784G-1,846G-1,323G-1,323G	146,12	140,93
9	Euro 1	Euro 1,5	15.11.24		973040	AT0000913926	Schoellerbank Anleihefonds	1	61,07 G	61,093G-1,152G-1,163G-1,161G-1,164G-1,164G-1,164G-0,301G-0,326G-0,364G-0,364G-0,364G-0,364G-0,29G-0,29G	61,43	60
9	Euro 0,9	Euro 0,95	15.11.24		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,9 G	52,134G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,161G-1,641G-1,682G-1,682G-1,682G-1,682G-1,609G-1,609G	52,36	51,42
9	Euro 1	Euro 2,6	15.11.24		974146	AT0000944806	Schoellerbank Kurzinvest	1	65,54 G	65,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G	65,54	65,14
9	Euro 1,5	Euro 1,5	15.11.24		974766	AT0000968961	Schoellerbank Euro Alternativ	1	71,3 G	70,981G-1,532G-1,532G-1,557G-1,554G-1,554G-1,551G-1,434G-0,918G-0,825G-0,825G-0,923G-0,925G-0,669G-0,675G	73,06	70,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	45,87 G	45,758G-5,594G-5,542G-5,412G-5,35G-5,371G-5,263G-5,292G-5,307G-5,462G-5,3G-4,773G-4,799G-4,707G-4,746G	49,47	44,71
1	£ 1,49	£ 0,9	19.12.24		A0DM58	LU0199880310	Schroder ISF Greater China	1	49,69 G	50,545G-0,636G-0,577G-0,681G-0,549G-0,566G-0,576G-0,446G-0,432G-0,296G-0,2G-49,661G-9,758G-9,687G-9,733G	52,83	45,22
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	286,41 G	285,963G-5,662G-5,662G-4,348G-3,691G-4,342G-3,649G-3,759G-3,739G-4,385G-4,346G-1,257G-1,608G-1,608G-1,578G	300,71	281,26
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	249,94 G	248,679G-8,591G-8,43G-8,43G-8,43G-8,43G-8,43G-7,05G-7,059G-7,059G-7,719G-5,218G-5,368G-5,379G-5,374G	262,28	245,22
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	253,8 G	256,455G-6,782G-7,002G-6,431G-6,44G-6,408G-6,307G-5,889G-5,181G-5,181G-5,892G-4,592G-4,79G-4,029G-4,185G	278,5	253,8
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	135,88 G	135,811G-5,16G-5,434G-4,972G-4,952G-4,956G-4,479G-4,66G-3,366G-3,611G-3,747G-4,217G-4,177G-4,271G-4,479G	138,85	128,33
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	255 G	254,894G-4,797G-5,045G-4,766G-4,766G-4,766G-3,343G-3,408G-3,368G-3,368G-4,438G-49,67G-8,867G-8,598G-8,598G	279,75	248,6
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47,91 G	48,166G-8,207G-8,135G-8,126G-8,066G-8,078G-8,126G-8,022G-8,023G-8,08G-7,952G-7,953G-8,073G-7,905G-7,962G	51,05	46,3
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,68 G	43,833G-3,862G-3,824G-3,805G-3,727G-3,76G-3,801G-3,71G-3,762G-3,776G-3,634G-3,615G-3,729G-3,563G-3,62G	46,41	42,01
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	268,2 G	268,149G-8,158G-6,692G-6,296G-6,296G-6,296G-6,296G-5G-6,711G-6,711G-6,659G-3,262G-3,143G-3,175G-3,166G	277,62	254,45
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	238,13 G	238,096G-8,386G-8,285G-7,413G-6,611G-6,751G-6,625G-6,705G-6,828G-7,545G-6,732G-3,882G-3,945G-3,924G-3,924G	246,21	225,91
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	284,17 G	282,755G-2,69G-2,233G-1,743G-1,671G-1,652G-1,678G-1,678G-0,262G-2,258G-1,682G-79,05G-9,05G-9,05G-9,05G	298,07	279,05
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	37,31 G	37,249G-7,138G-7,062G-6,903G-6,851G-7,035G-7,112G-7,266G-7,444G-7,396G-7,202G-7,238G-7,374G-7,217G-7,301G	41,42	35,93
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,12 G	32,05G-1,947G-1,882G-1,736G-1,7G-1,858G-1,924G-2,057G-2,207G-2,168G-2,01G-2,033G-2,149G-2,015G-2,087G	35,64	30,94
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,94 G	33,853G-3,754G-3,685G-3,54G-3,492G-3,66G-3,73G-3,87G-4,043G-3,977G-3,812G-3,844G-3,968G-3,831G-3,902G	37,66	32,68
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	354,02 G	362,51G-70,59G-0,4G-0,382G-0,34G-0,398G-0,363G-69,642G-8,098G-8,928G-6,998G-7,258G-70,375G-66,587G-70,534G	375,35	302,84
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	212,27 G	215,467G-5,188G-5,397G-5,369G-5,024G-5,332G-4,846G-4,586G-4,443G-4,552G-4,18G-3,856G-4,604G-3,789G-4,304G	224,96	205,5
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	143,7 G	143,741G-3,362G-3,077G-2,857G-2,697G-2,844G-2,856G-2,845G-2,896G-3,22G-3,206G-3,127G-2,885G-2,881G-3,186G	146,04	137,98
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	70,55 G	71,878G-2,015G-2,015-1,684G-1,803G-1,589G-1,709G-1,702G-1,58G-1,547G-1,314G-1,188G-0,405G-0,542G-0,417G-0,422G	75,23	64,43
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,26 G	16,208G-6,162G-6,123G-6,077G-6,046G-6,067G-6,021G-6,027G-6,061G-6,127G-6,163G-6,214G-6,266G-6,305G-6,313G	18,94	15,95
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	35 G	35,85G-5,637G-5,691G-5,558G-5,553G-5,548G-5,463G-5,421G-5,395G-5,595G-5,405G-5,829G-6,001G-5,838G-5,934G	38,8	35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MNSV	LU0264410563	Schroder Investment Management [Europe] S.A. Schroder ISF-Indian Equity	1	285,57 G	285,783G-7,117G-7,159G-7,135G-7,048G-7,007G-7,043G-7,043G-7,043G-7,097G-7,119G-7,468G-7,81G-7,717G-7,779G	341,19	283,64
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	255,83 G	257,026G-7,136G-7,136G-7,136G-7,081G-7,049G-6,956G-6,434G-7,123G-7,123G-7,123G-7,529G-8,114G-8,002G-8,002G	305,98	253,8
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	21,63 G	21,884G-1,779G-1,746G-1,676G-1,642G-1,641G-1,591G-1,606G-1,623G-1,717G-1,621G-1,425G-1,426G-1,415G-1,42G	23,49	21,19
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	29,32 G	29,411G-9,45G-9,388G-9,293G-9,24G-9,255G-9,197G-9,224G-9,258G-9,376G-9,063G-8,636G-8,636G-8,636G	31,62	28,64
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,57 G	26,576G-6,447G-6,399G-6,314G-6,265G-6,277G-6,212G-6,231G-6,253G-6,369G-6,239G-6,015G-6,026G-5,986G-5,999G	28,51	25,57
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	113,01 G	113,197G-3,015G-2,598G-2,178G-1,967G-2,357G-2,149G-2,382G-2,598G-2,817G-2,776G-2,545G-2,551G-2,378G-2,557G	114,84	104,02
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,97 G	48,727G-8,845G-8,792G-8,872G-8,78G-8,782G-8,802G-8,64G-8,567G-8,504G-8,394G-8,027G-8,194G-8,075G-8,11G	49,68	44,25
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	137 G	137,735G-6,946G-6,945G-6,71G-6,691G-6,601G-6,591G-6,302G-6,201G-6,371G-6,626G-6,117G-6,381G-6,304G-6,297G	142,89	136,12
1	US\$ 5,36	US\$ 0,42	27.02.25		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	70,47 G	70,499G-0,43G-0,386G-0,249G-0,297G-0,243G-0,165G-0,118G-69,957G-70,181G-0,085G-69,898G-70,055G-69,802G-9,885G	73,8	69,8
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	121,5 G	121,367G-1,461G-1,288G-1,151G-0,972G-0,972G-0,972G-0,968G-1,175G-1,221G-1,157G-0,793G-0,669G-0,677G-0,661G	122,15	117,04
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	112,66 G	113,012G-2,561G-2,446G-2,35G-2,359G-2,359G-2,359G-2,359G-2,374G-2,441G-2,365G-2,63G-2,656G-2,656G-2,654G	113,08	108,89
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	111,37 G	111,396G-1,229G-1,113G-1,111G-0,946G-0,956G-0,944G-0,954G-0,961G-1,113G-1,111G-1,282G-1,282G-1,282G-1,314G	111,73	107,61
1	Euro 6	Euro 0,51	27.02.25		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	83,91 G	84,125G-4,086G-4,037G-3,908G-3,857G-3,912G-3,901G-3,901G-3,907G-4,038G-3,853G-2,811G-3,025G-2,676G-2,841G	88,42	82,68
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	143,89 G	143,037G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G	148,33	142,58
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	131,9 G	131,981G-1,857G-1,613G-1,572G-1,572G-1,572G-1,572G-1,311G-1,605G-1,605G-1,574G-1,002G-0,901G-0,901G-0,997G	135,97	130,68
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	127,79 G	128,092G-7,789G-7,454G-7,387G-7,387G-7,387G-7,387G-7,417G-7,471G-7,382G-6,843G-6,635G-6,635G-6,635G	131,51	126,41
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	142,86 G	142,945G-2,799G-2,799G-2,533G-2,445G-2,525G-2,558G-2,519G-2,527G-2,527G-2,799G-3,358G-3,358G-3,358G-3,358G	146,02	138,92
1	Yen 42,39	Yen 25,8	19.12.24		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,88 G	8,929G-8,906G-8,903G-8,883G-8,845G-8,853G-8,846G-8,851G-8,853G-8,871G-8,847G-8,888G-8,901G-8,838G-8,833G	9,35	8,8
1	US\$ 3,62	US\$ 1,28	19.12.24		973117	LU0086394185	Schroder ISF Latin American	1	21,96 G	21,918G-1,859G-1,82G-1,735G-1,7G-1,789G-1,817G-1,865G-1,988G-1,94G-1,831G-1,834G-1,911G-1,822G-1,87G	24,31	21,12
1	Euro 0,13	Euro 0,12	19.12.24		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,62 G	5,607G-5,625G-5,627G-5,627G-5,627G-5,627G-5,627G-5,627G-5,621G-5,627G-5,619G-5,568G-5,568G-5,565G-5,565G	5,73	5,57
1	£ 0,14	£ 0,07	19.12.24		973122	LU0045667853	Schroder ISF UK Equity	1	3,2 G	3,204G-3,184G-3,172G-3,158G-3,153G-3,156G-3,152G-3,154G-3,148G-3,152G-3,145G-3,156G-3,162G-3,158G-3,158G	3,29	3,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,63	Euro 2,17	28.12.23		973134	LU0053902499	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	31,86 G	31,899G-1,83G-1,819G-1,584G-1,535G-1,578G-1,558G-1,589G-1,672G-1,73G-1,602G-1,42G-1,428G-1,449G-1,446G	32,61	29,44
1	US\$ 0,63	US\$ 0,34	19.12.24		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,45 G	15,481G-5,462G-5,456G-5,444G-5,424G-5,434G-5,421G-5,414G-5,432G-5,441G-5,399G-5,396G-5,441G-5,379G-5,4G	16,14	15,07
1	Euro 1,21	Euro 1,19	19.12.24		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,05 G	27,299G-7,114G-7,075G-6,876G-6,829G-6,867G-6,832G-6,857G-6,99G-7,065G-7,03G-6,925G-6,946G-6,894G-6,89G	27,93	25,08
1	US\$ 0,73	US\$ 0,07	27.02.25		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	19,01 G	19,023G-8,899G-8,889G-8,874G-8,834G-8,839G-8,79G-8,773G-8,795G-8,812G-8,747G-8,699G-8,753G-8,675G-8,702G	20	18,22
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	37,8 G	37,885G-7,834G-7,809G-7,776G-7,701G-7,733G-7,651G-7,627G-7,664G-7,688G-7,562G-7,282G-7,369G-7,24G-7,309G	39,77	37,03
1	Euro 0,19	Euro 0,18	27.06.24		989937	LU0093472081	Schroder ISF Euro Bond	1	7,29 G	7,265G-7,285G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,285G-7,291G-7,283G-7,233G-7,233G-7,229G-7,229G	7,4	7,21
1	Euro 0,23	Euro 0,22	27.06.24		989938	LU0093472750	Schroder ISF Euro Bond	1	8,82 G	8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,726G-8,783G-8,75G-8,75G	8,99	8,73
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	148,5 G	148,056G-8,592G-8,592G-8,842G-8,858G-8,858G-8,488G-8,488G-8,256G-8,256G-8,224G-8,338G-8,594G-7,754G-7,866G	154,81	147,75
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	127,33 G	127,328G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,49G-7,49G-7,016G-7,016G	128,03	123,83
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	59,82 G	59,685G-9,711G-9,711G-9,763G-9,753G-9,689G-9,637G-9,572G-9,476G-9,595G-9,579G-9,646G-9,807G-9,633G-9,711G	63,04	59,48
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	45,47 G	45,466G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,507G-5,507G-5,395G-5,395G	45,75	44,82
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,02 G	28,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-7,844G-7,844G-7,844G-7,844G	28,18	27,25
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,26 G	25,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,203G-5,203G-5,102G-5,102G	25,5	24,65
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	43,73 G	43,905G-3,921G-3,866G-3,876G-3,82G-3,859G-3,86G-3,818G-3,905G-3,868G-3,775G-3,81G-3,867G-3,76G-3,804G	46,37	41,74
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	47,85 G	48,078G-8,162G-8,137G-8,135G-8,078G-8,128G-8,127G-8,069G-8,068G-8,078G-7,964G-8,023G-8,136G-8,011G-8,073G	50,76	46,12
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	42,38 G	42,497G-2,509G-2,495G-2,466G-2,406G-2,45G-2,459G-2,42G-2,493G-2,465G-2,36G-2,402G-2,464G-2,358G-2,399G	44,88	40,52
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,92 G	2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,917G-2,916G-2,916G-2,916G	2,92	2,89
1	US\$ 0,32	US\$ 0,03	27.02.25		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,6 G	4,589G-4,603G-4,601G-4,604G-4,603G-4,601G-4,593G-4,58G-4,588G-4,59G-4,6G-4,61G-4,595G-4,598G	4,9	4,58
1	US\$ 0,48	US\$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,53 G	6,541G-6,539G-6,546G-6,546G-6,545G-6,54G-6,533G-6,525G-6,517G-6,526G-6,526G-6,541G-6,561G-6,524G-6,531G	6,88	6,52
1	Euro 1,79	Euro 1,15	19.12.24		989323	LU0091116110	Schroder ISF Euro Equity	1	32,26 G	32,363G-2,18G-2,047G-1,814G-1,756G-1,827G-1,786G-1,851G-1,967G-2,038G-1,934G-1,864G-2,275G-2,275G-2,263G	32,36	28,47
1	US\$ 3,86	US\$ 1,38	19.12.24		986229	LU0086395158	Schroder ISF Latin American	1	23,68 G	23,583G-3,567G-3,54G-3,438G-3,425G-3,503G-3,575G-3,571G-3,707G-3,683G-3,562G-3,66G-3,764G-3,64G-3,687G	26,3	22,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,22	28.12.23		986231	LU0062904189	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	6,18 G	6,131G-6,152G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,152G-6,161G-6,152G-6,096G-6,096G-6,094G-6,094G	6,28	6,09
1	sfrs 1,75	sfrs 0,9	19.12.24		986247	LU0063575806	Schroder ISF Swiss Equity	1	53,94 G	53,967G-3,634G-3,622G-3,425G-3,352G-3,361G-3,41G-3,465G-3,56G-3,641G-3,572G-3,619G-3,704G-3,627G-3,669G	55,6	49,51
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,84 G	14,863G-4,862G-4,87G-4,871G-4,869G-4,857G-4,839G-4,828G-4,812G-4,833G-4,829G-4,864G-4,909G-4,829G-4,84G	15,65	14,81
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	13 G	13,023G-3,024G-3,032G-3,034G-3,032G-3,019G-3,008G-2,995G-2,98G-2,999G-2,992G-3,03G-3,063G-2,991G-3,012G	13,7	12,98
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,54 G	19,463G-9,524G-9,531G-9,532G-9,532G-9,532G-9,532G-9,532G-9,514G-9,526G-9,512G-9,376G-9,376G-9,366G-9,366G	19,82	19,31
1					933362	LU0106235707	Schroder ISF Euro Bond	1	17,18 G	17,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,108G-7,044G-7,044G	17,52	17
1					933364	LU0106235293	Schroder ISF Euro Equity	1	52,98 G	53,073G-2,98G-2,8G-2,447G-2,357G-2,445G-2,353G-2,496G-2,659G-2,798G-2,607G-2,612G-2,58G-2,571G-2,571G	53,07	46,85
1					933365	LU0106235376	Schroder ISF Euro Equity	1	45,25 G	45,602G-5,46G-5,288G-4,981G-4,883G-4,983G-4,905G-5,018G-5,159G-5,287G-5,149G-5,076G-5,337G-5,268G-5,291G	45,6	40,17
1					933366	LU0106235459	Schroder ISF Euro Equity	1	66,14 G	66,326G-5,939G-5,655G-5,22G-5,08G-5,285G-5,139G-5,304G-5,534G-5,703G-5,479G-5,325G-5,363G-5,343G-5,335G	66,33	58,25
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,23 G	7,242G-7,257G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,258G-7,257G-7,257G-7,243G-7,243G	7,28	7,17
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,04 G	7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,042G-7,042G	7,06	6,97
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,84 G	7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,842G-7,842G	7,89	7,78
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,56 G	10,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,462G-0,462G-0,462G-0,462G	10,76	10,46
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	42,54 G	42,555G-2,623G-2,492G-2,236G-2,166G-2,252G-2,205G-2,289G-2,4G-2,465G-2,333G-2,091G-2,087G-2,024G-2,018G	43,65	39,41
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	35,09 G	35,408G-5,217G-5,136G-4,906G-4,848G-4,902G-4,841G-4,927G-5,023G-5,089G-5,057G-4,962G-4,968G-4,917G-4,914G	36,2	32,72
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,3 G	10,33G-0,329G-0,338G-0,338G-0,345G-0,334G-0,319G-0,315G-0,297G-0,309G-0,306G-0,327G-0,353G-0,285G-0,295G	10,69	10,28
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,56 G	13,551G-3,554G-3,563G-3,564G-3,562G-3,551G-3,534G-3,531G-3,514G-3,533G-3,526G-3,514G-3,546G-3,511G-3,521G	14,21	13,48
1					933393	LU0106238719	Schroder ISF Italian Equity	1	66,67 G	66,882G-6,744G-6,754G-6,444G-6,22G-6,369G-6,294G-6,382G-6,677G-6,741G-6,458G-6,514G-6,383G-6,373G-6,434G	67,41	58,98
1					933394	LU0106239360	Schroder ISF Italian Equity	1	56,73 G	56,974G-6,787G-6,819G-6,538G-6,343G-6,479G-6,399G-6,498G-6,755G-6,804G-6,552G-6,589G-6,503G-6,503G-6,494G	57,36	50,23
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	10,95 G	11,038G-0,998G-1,014G-0,995G-0,965G-0,972G-0,97G-0,961G-0,953G-0,962G-0,948G-0,93G-0,95G-0,925G-0,93G	11,53	10,85
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	13,5 G	13,503G-3,468G-3,47G-3,434G-3,378G-3,391G-3,377G-3,381G-3,39G-3,415G-3,38G-3,441G-3,457G-3,428G-3,424G	14,14	13,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					933402	LU0106259046	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	37,57 G	37,456G-7,345G-7,273G-7,115G-7,066G-7,262G-7,316G-7,51G-7,69G-7,617G-7,43G-7,451G-7,568G-7,412G-7,496G	41,68	36,25
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	21,33 G	21,372G-1,414G-1,385G-1,376G-1,364G-1,374G-1,371G-1,367G-1,378G-1,364G-1,325G-1,239G-1,244G-1,22G-1,228G	22,38	20,82
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	17,43 G	17,471G-7,468G-7,45G-7,445G-7,418G-7,431G-7,417G-7,41G-7,428G-7,419G-7,371G-7,346G-7,4G-7,333G-7,356G	18,19	17
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	65,78 G	65,625G-5,435G-5,665G-5,438G-5,359G-5,427G-5,237G-5,488G-5,51G-5,521G-5,583G-6,142G-6,399G-6,271G-6,412G	68,55	61,34
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,02 G	22,08G-2,077G-2,09G-2,092G-2,094G-2,07G-2,043G-2,027G-2,016G-2,041G-2,035G-1,995G-2,047G-1,919G-1,953G	22,92	21,9
1					933423	LU0106261372	Schroder ISF US Large Cap	1	320,04 G	318,706G-9,962G-9,964G-9,964G-9,964G-9,964G-9,964G-7,789G-7,473G-5,708G-7,909G-7,446G-2,97G-2,877G-2,914G-2,869G	352,78	312,87
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	123,73 G	123,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G	123,76	122,89
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	121,91 G	121,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G	121,91	120,87
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,96 G	20,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G	21,16	20,72
1					633842	LU0140636845	Schroder ISF Greater China	1	70,42 G	71,456G-1,582G-1,576G-1,682G-1,553G-1,555G-1,556G-1,321G-1,259G-1,174G-1,044G-0,801G-0,934G-0,806G-0,808G	74,74	64,39
1					633843	LU0140636928	Schroder ISF Greater China	1	61,63 G	62,619G-2,803G-2,79G-2,795G-2,788G-2,726G-2,786G-2,615G-2,559G-2,596G-2,502G-2,58G-2,695G-2,513G-2,518G	65,78	56,49
1					661612	LU0149534421	Schroder ISF HK Equity	1	49,92 G	50,423G-0,57G-0,569G-0,619G-0,499G-0,504G-0,55G-0,381G-0,361G-0,235G-0,127G-49,746G-9,851G-9,748G-9,818G	51,35	45,71
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	55,65 G	55,672G-5,405G-5,571G-5,379G-5,211G-5,282G-5,292G-5,37G-5,34G-5,4G-5,301G-5,761G-5,87G-5,723G-5,827G	58,14	53,71
1					213706	LU0161305163	Schroder ISF.-European Value	1	93,96 G	94,347G-4,215G-3,993G-3,378G-3,171G-3,452G-3,45G-3,516G-3,802G-3,966G-3,744G-3,873G-4,954G-4,869G-4,872G	94,95	84,1
1					213707	LU0161305593	Schroder ISF.-European Value	1	83 G	83,338G-2,929G-2,723G-2,19G-1,994G-2,297G-2,181G-2,297G-2,54G-2,646G-2,588G-2,648G-3,636G-3,632G-3,816G	83,82	73,97
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,81 G	13,824G-3,823G-3,834G-3,831G-3,833G-3,818G-3,806G-3,794G-3,772G-3,792G-3,792G-3,824G-3,866G-3,788G-3,802G	14,56	13,77
1					534327	LU0133706308	Schroder ISF Euro Equity	1	47,43 G	47,402G-7,227G-7,07G-6,727G-6,628G-6,715G-6,662G-6,773G-6,946G-7,067G-6,899G-7,225G-7,4G-7,457G-7,447G	47,47	41,89
1	Euro 0,84	Euro 0,52	19.12.24		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,62 G	11,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G	11,72	11,2
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	21,53 G	21,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G	21,73	20,8
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	19 G	18,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G-8,997G	19,18	18,37
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	26,2 G	26,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G	26,43	25,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Schroder Investment Management [Europe] S.A.					
1	Euro 0,87	Euro 0,71	19.12.24		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,77	Euro 0,63	19.12.24		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,96	Euro 0,79	19.12.24		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	25,9 G	25,815G-5,908G-5,893G-5,899G-5,888G-5,875G-5,844G-5,821G-5,789G-5,823G-5,817G-5,928G-6,004G-5,905G-5,943G	27,08	25,79
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	31,22 G	31,153G-1,166G-1,185G-1,186G-1,19G-1,164G-1,119G-1,095G-1,072G-1,116G-1,107G-1,234G-1,309G-1,228G-1,268G	32,58	31,07
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,7 G	23,693G-3,74G-3,726G-3,646G-3,634G-3,663G-3,644G-3,66G-3,678G-3,727G-3,724G-3,65G-3,65G-3,641G-3,641G	23,96	23,35
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,38 G	26,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,379G-6,249G-6,249G-6,249G-6,249G	26,62	26,07
1					256777	LU0177592218	Schroder ISF-EM Dbt Tot.Rtn	1	24,27 G	24,267G-4,267G-4,267G-4,267G-4,267G-4,304G-4,304G-4,304G-4,304G	24,3	23,53
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1	Euro 3,97	Euro 2,93	19.12.24		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	58 G	58,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	59,25	52,73
1	US\$ 0,55	US\$ 0,58	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		
1	Euro 1,94	Euro 1,26	19.12.24		989322	LU0091115906	Schroder ISF Euro Equity	1	35,4 G	35,672G-5,456G-5,335G-5,09G-5,03G-5,106G-5,064G-5,129G-5,254G-5,342G-5,238G-5,107G-5,148G-5,133G-5,407G	35,67	31,3
1	Euro 2,18	Euro 1,43	19.12.24		989324	LU0091116201	Schroder ISF Euro Equity	1	40,61 G	40,667G-0,451G-0,282G-0,005G-39,923G-40,013G-39,962G-40,041G-0,19G-0,28G-0,139G-0,06G-0,104G-0,085G-0,085G	40,67	35,72
1	Euro 2,22	Euro 4,25	19.12.24		986250	LU0067016716	Schroder ISF Italian Equity	1	37,53 G	37,67G-7,576G-7,572G-7,387G-7,248G-7,332G-7,302G-7,339G-7,505G-7,55G-7,411G-7,42G-7,385G-7,362G-7,343G	37,93	33,28
1	Euro 0,09	Euro 0,1	19.12.24		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,79 G	3,791G-3,791G-3,791G-3,791G-3,791G-3,791G-3,791G-3,791G-3,791G-3,791G-3,789G-3,789G-3,789G	3,8	3,75
1	Euro 3,53	Euro 2,5	27.06.24		A1JVBM	LU0757360960	Schroder ISF-Gl.M-Asset Income	1	69,11 G	68,976G-9,049G-8,972G-8,885G-8,834G-8,885G-8,884G-8,883G-8,928G-8,993G-8,908G-8,505G-8,436G-8,435G-8,487G	69,23	66,33
1	Euro 1,43	Euro 0,81	27.06.24		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	97,11 G	97,484G-7,085G-7,085G-7,085G-6,842G-6,87G-6,833G-6,871G-6,884G-7,096G-7,078G-6,849G-6,545G-6,554G-6,558G	100,17	96,27
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	155 G	154,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-5,309G-5,309G-5,309G	158,35	150,26
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	140,85 G	140,731G-0,725G-0,725G-0,336G-0,242G-0,336G-0,371G-0,258G-0,362G-0,36G-0,36G-1,14G-1,14G-1,14G-1,14G	143,74	136,65
1	Euro 3,35	Euro 2,44	27.06.24		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	108,4 G	108,92G-8,709G-8,665G-8,596G-8,583G-8,392G-8,279G-8,309G-8,145G-8,423G-8,26G-9,109G-9,314G-9,013G-9,209G	111,39	104,72
1	Euro 3,12	Euro 2,27	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	100,34 G	100,752G-0,162G-0,012G-99,988G-9,834G-9,834G-9,965G-9,965G-100G-0,004G-0,15G-0,54G-0,504G-0,501G-0,501G	102,38	97,41
1	Euro 3,08	Euro 2,23	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,82 G	98,974G-8,531G-8,57G-8,521G-8,32G-8,32G-8,521G-8,521G-8,529G-8,564G-8,551G-9,01G-9,012G-8,981G-9,006G	100,85	95,87
1	Euro 0,81	Euro 0,55	19.12.24		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,21 G	12,171G-2,14G-2,104G-2,075G-2,048G-2,065G-2,042G-2,035G-2,069G-2,109G-2,137G-2,181G-2,211G-2,248G-2,24G	14,23	11,98
1					A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	1		(ausg)		
1	Euro 2,63	Euro 1,55	27.06.24		A0M1PE	LU0321371998	Schroder ISF GI Emerg.Mkts Op. Schroder ISF-Eur.Div.Maximiser	1	30,66 G	30,707G-0,628G-0,559G-0,424G-0,393G-0,438G-0,415G-0,471G-0,544G-0,607G-0,544G-0,496G-0,497G-0,512G-0,517G	31,14	28,23
1					A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	18,19 G	18,182G-8,089G-8,05G-7,995G-7,967G-7,98G-7,963G-7,981G-8,056G-8,103G-8,036G-8,052G-7,994G-8,022G-8,035G	18,94	17,55
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,83 G	14,776G-4,736G-4,695G-4,66G-4,627G-4,647G-4,611G-4,608G-4,653G-4,702G-4,735G-4,788G-4,824G-4,864G-4,872G	17,28	14,54
1					A0B9Z3	LU0086828794	SEB Investment Management AB	1		(ausg)		
1	Euro 0,88	Euro 1,2	23.05.24		588328	LU0120526693	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Global High Yield Fund	1	32,89 G	32,815G-2,911G-2,911G-2,911G-2,911G-2,911G-2,892G-2,892G-2,882G-2,882G-2,865G-2,865G-2,865G-2,857G-2,849G	32,95	32,14
1	Euro 0,54	Euro 0,55	23.05.24		542164	LU0118405827	SEB Concept Biotechnology	1	105,64 G	105,774G-5,435G-5,254G-4,995G-4,989G-4,886G-4,341G-4,319G-4,639G-4,663G-4,71G-4,178G-4,167G-4,175G-4,261G	113,37	104,08
1	Euro 9,59	Euro 9,04	23.05.24		989941	LU0099984899	SEB European Equity Small Caps	1	421,08 G	420,694G-2,961G-1,049G-1,031G-19,969G-9,969G-20,799G-1,09G-1,09G-1,09G-0,328G-0,386G-0,386G-0,386G-0,452G	442,18	397,99
1					971898	LU0036592839	SEB Global Equal Opportunity	1	87,68 G	87,447G-7,408G-7,286G-6,961G-6,892G-6,902G-6,023G-6,083G-6,18G-6,257G-6,046G-5,715G-5,696G-5,472G-5,554G	91,75	85,47
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	19,69 G	19,781G-9,827G-9,741G-9,62G-9,542G-9,569G-9,511G-9,571G-9,706G-9,734G-9,623G-9,558G-9,538G-9,532G-9,519G	20,87	18,94
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	7,66 G	7,675G-7,642G-7,619G-7,581G-7,565G-7,578G-7,562G-7,579G-7,601G-7,616G-7,595G-7,579G-7,582G-7,585G-7,583G	7,76	7
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	17,9 G	17,769G-7,873G-7,832G-7,802G-7,783G-7,799G-7,556G-7,569G-7,588G-7,614G-7,59G-7,566G-7,549G-7,555G-7,564G	18,39	17,55
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	127,54 G	127,55G-7,55G-7,55G-7,55G-7,55G-7,55G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G-6,223G	128,01	126,03
10	Euro 9	Euro10	16.12.24		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	807,7 G	808,516G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G	811,39	788,37
1					A0RFK8	IE00B2NXKW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	18,64 G	18,727G-8,619G-8,556G-8,455G-8,421G-8,457G-8,371G-8,415G-8,451G-8,495G-8,451G-8,406G-8,406G-8,414G-8,414G	18,88	16,97
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,73 G	15,724G-5,851G-5,857G-5,857G-5,857G-5,857G-5,858G-5,612G-5,617G-5,612G-5,617G-5,606G-5,606G-5,606G-5,589G-5,589G	15,96	15,5
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	26,2 G	26,22G-6,06G-5,999G-5,924G-5,881G-5,896G-5,524G-5,542G-5,58G-5,664G-5,558G-5,427G-5,41G-5,409G-5,413G	27,28	25,41
1					977263	DE0009772632	Siemens EuroCash	1	12,12 G	12,103G-2,119G-2,119G-2,119G-2,119G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,099G-2,099G	12,12	12
1					977265	DE0009772657	Siemens Global Growth	1	17,36 G	17,381G-7,431G-7,279G-7,22G-7,203G-7,216G-7,1G-7,07G-7,088G-7,174G-7,065G-6,974G-6,952G-6,949G-6,95G	19,06	16,95
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	24,07 G	24,057G-4,094G-4,086G-4,081G-4,075G-4,078G-3,797G-3,792G-3,744G-3,791G-3,73G-3,687G-3,676G-3,68G-3,695G	24,38	23,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,45	28.03.24		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	16,43 G	16,427G-6,361G-6,312G-6,223G-6,198G-6,231G-6,125G-6,139G-6,186G-6,221G-6,183G-6,155G-6,156G-6,161G-6,16G	16,49	15,12
1	Euro 0,15	Euro 0,17	28.03.24		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,23 G	12,205G-2,229G-2,243G-2,243G-2,243G-2,245G-2,11G-2,124G-2,11G-2,124G-2,11G-2,11G-2,11G-2,106G-2,106G	12,28	12
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	525,24 G	522,528G-2,143G-18,375G-8,307G-8,307G-8,307G-8,307G-3,116G-3,116G-8,376G-8,312G-8,312G-8,312G-8,312G	582,55	513,12
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	266,43 G	266,37G-5,117G-1,821G-0,882G-0,532G-0,834G-0,461G-0,524G-0,878G-1,745G-0,848G-59,328G-9,369G-8,634G-9,367G	273,48	258,63
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	289,97 G	289,64G-9,148G-8,511G-7,84G-7,781G-7,82G-7,726G-7,101G-8,463G-9,219G-9,716G-9,189G-9,148G-8,211G-8,544G	305,83	282,21
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	492,9 G	493,028G-3,028G-87,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-2,615G-2,615G-2,615G	515,91	473,17
4					A3C6TS	IE00B6YX5H87	State Street Global Advisors Europe Ltd. SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	32,11 G	32,113G-2,186G-2,196G-2,205G-2,207G-2,211G-2,151G-2,201G-2,191G-2,191G-2,11G-2,11G-2,11G-2,11G	32,29	31,85
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	11,62 G	11,61G-1,646G-1,636G-1,608G-1,578G-1,574G-1,472G-1,548G-1,574G-1,602G-1,396G-1,428G-1,41G-1,412G	12,46	11,4
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	37,18 G	37,061G-7,075G-7,094-6,996-6,994-7,002G-6,902G-6,869-6,82G-6,81G-6,675G-6,754G-6,832G-6,925G-6,817-6,579G-6,625G-6,56G-6,573G	39,78	36,56
4	Euro 0,17	Euro 0,13	24.06.24		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,4 G	8,36G-8,372G-8,361G-8,342G-8,326G-8,335G-8,342G-8,348G-8,343G-8,38G-8,279G-8,316G-8,321G-8,322G	8,56	7,9
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	29,34 G	29,401G-9,424G-9,423G-9,424G-9,429G-9,423G-9,423G-9,423G-9,424G-9,424G-9,295G-9,295G-9,295G-9,295G	29,53	28,93
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,6 G	26,657G-6,601G-6,634G-6,645G-6,647G-6,557G-6,521G-6,55G-6,486G-6,508G-6,399G-6,434G-6,407G-6,396G	27,86	26,4
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,55 G	18,592G-8,63G-8,63G-8,58G-8,562G-8,534G-8,512G-8,308G-8,404G-8,144G-8,216G-8,22G-8,238G	19,33	17,92
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,76 G	25,936G-5,943G-5,995G-5,912G-5,904G-5,911G-5,93G-5,941G-5,974G-5,963G-5,673G-5,534G-5,598G-5,568G	26,02	24,73
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	37,98 G	37,84G-7,93G-7,85G-7,785G-7,685G-7,645G-7,535G-7,58G-7,69G-7,82G-7,39G-7,49G-7,415G-7,43G	41,75	37,39
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	33,39 G	33,475G-3,345G-3,225G-3,08G-3,02G-3,03G-3,095G-3,195G-3,3G-2,97G-3,025G-3,045G-3,025G	33,76	30,33
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	29,16 G	29,157G-9,212G-9,212G-9,198G-9,199G-9,184G-9,155G-9,177G-9,177G-9,176G-9,033G-9,033G-9,033G-9,033G	30,12	29,01
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	39,87 G	39,86G-9,885G-9,85G-9,81G-9,76G-9,77G-9,705G-9,715G-9,86G-9,99G-9,335G-9,44G-9,35G-9,345G	43,02	39,34
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	20,59 G	20,585G-0,54G-0,485G-0,43G-0,385G-0,395G-0,38G-0,395G-0,45G-0,485G-0,195G-0,19G-0,215G-0,185G	21,4	20,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JE3J	IE00BDT6FP91	State Street Global Advisors Europe Ltd. SSEII-S.FTSE Gbl Conv.Bd U.E.	1	39,85 G	39,846G-40,205G-0,206G-0,226G-0,235G-0,186G-0,055G-0,155G-0,197G-0,137G-39,99G-9,99G-9,99G-9,99G	41	38,33
4	Euro 0,66	Euro 0,79	02.08.24		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,02 G	26,071G-6,07G-6,086G-6,116G-6,114G-6,112G-6,117G-6,114G-6,093G-6,072G-5,914G-5,913G-5,913G-5,913G	26,53	25,91
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	57,48 G	57,33G-7,51G-7,4G-7,16G-7,29G-7,11G-6,96G-7,07G-7,4G-7,56G-7,27G-7,35G-7,32G-7,37G	60,1	55,05
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	14,38 G	14,357G-4,339G-4,304-4,2995G-4,269G-4,244G-4,251G-4,237G-4,241G-4,272G-4,299G-4,1165G-4,1125G-4,115G-4,114G	15,14	14,11
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	156,3 G	155,46G-5,44G-5,02G-4,7G-4,58G-4,02G-2,98G-3,36G-4,66G-4,58G-2,04G-2,54G-2,16G-2G	177,9	152
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	58,98 G	58,89G-9,03G-8,87G-8,81G-8,87G-8,67G-8,51G-8,66G-8,67G-8,92G-8,23G-8,55G-8,67G-8,75G	61,01	56,57
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	46,54 G	46,405G-6,16G-6,16G-6,12G-6,26G-6,03G-5,88C-5,81-5,99G-6,07G-6,26G-6,155G-6,275G-6,23G-6,27G	48,08	43,9
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	45,61 G	45,81G-5,72G-5,63G-5,52G-5,52G-5,53G-5,38G-5,45G-5,45G-5,77G-5,43G-5,75G-5,83G-5,865G	51,52	45,19
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	72,48 G	72,17G-2,23G-2,08G-1,89G-1,9G-1,74G-1,65G-1,65G-1,69G-1,78-1,89G-1,34G-1,57G-1,39G-1,46G	76,37	68,75
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	67,18 G	67,14G-7,15G-7,09G-6,83G-6,77G-6,68G-6,45G-6,67G-6,83G-7,07G	70,12	65,36
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	59,67 G	59,38G-9,34G-9,21G-9,19G-9,2G-9,13G-8,87G-8,91G-9,12G-9,3G-8,63G-8,69G-8,48G-8,41G	65,63	58,41
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	50,34 G	50,18G-49,88G-9,9G-9,9G-9,92G-9,8G-9,6G-9,7G-9,38G-9,62G-9,395G-9,425G-9,49G-9,435G	52,93	49,3
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	71,78 G	71,79G-1,49G-1,21G-1,02G-1,06G-0,86G-0,52G-0,64G-0,72G-0,74G-0,05G-0,12G-69,9G-9,8G	81,64	69,8
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	55,91 G	55,8G-5,79G-5,79G-5,62G-5,5G-5,41G-5,06G-5,27G-5,41G-5,7G-4,95G-5,07G-5,07G-5,1G	64,61	54,95
4	US\$ 1,33	US\$ 1,42	02.08.24		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,14 G	27,248G-7,338G-7,369G-7,374G-7,384G-7,333G-7,261G-7,296G-7,21G-7,256G-7,065G-7,094G-7,059G-7,08G	29,02	27,06
4	Euro 0,62	Euro 0,75	02.08.24		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,05 G	23,057G-2,962G-3,007G-3,022G-3,039G-3,009G-3,011G-3,005G-2,951G-2,963G-2,869G-2,818G-2,795G-2,789G	24,84	22,79
4	US\$ 0,74	US\$ 0,98	02.08.24		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,73 G	25,691G-5,63G-5,671G-5,694G-5,697G-5,653G-5,576G-5,615G-5,58G-5,582G-5,568G-5,661G-5,632G-5,648G	27	25,57
4	US\$ 0,83	US\$ 0,98	02.08.24		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	23,65 G	23,617G-3,615G-3,651G-3,679G-3,685G-3,627G-3,41G-3,624G-3,565G-3,554G-3,463G-3,463G-3,463G-3,463G	24,74	23,41
4	US\$ 0,84	US\$ 0,93	02.08.24		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	19,98 G	19,957G-9,89G-9,9415G-9,957G-9,9765G-9,899G-9,8295G-9,95G-9,8465G-9,8015G-9,7655G-9,7655G-9,7655G-9,7655G	21,01	19,77
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	53,16 G	53,34G-3,05G-2,95G-2,78G-2,71G-2,8G-2,8G-2,91G-3,09G-3,3G-2,73G-2,76G-2,78G-2,74G	53,41	47,98
4	£ 1,15	£ 1,34	02.08.24		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,26 G	34,35G-4,372G-4,427G-4,393G-4,396G-4,386G-4,207G-4,327G-4,32G-4,373G-4,183G-4,214G-4,184G-4,188G	35,31	34,18
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	56,22 G	56,1G-6,32G-6,22G-6,13G-6,01G-5,97G-5,83G-5,84G-5,98G-6,29G-5,75G-5,94G-5,95G-6,04G	61,7	55,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A12HU5	IE00BSPLC413	State Street Global Advisors Europe Ltd. SPDR MSCI USA Sm.C.Val.W.UETF	1	60,64 G	60,51G-0,57G-0,56G-0,4G-0,19G-0,2G-59,96G-60,05G-0,25G-0,54G-59,75G-9,77G-9,71G-9,78G	69,09	59,71
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	55,94 G	56,15G-6,57G-6,64G-6,32G-6,33G-6,42G-6,26G-6,59G-6,78G-6,94G-6,15G-6,25G-6,27G-6,23G	56,94	49,27
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	53,78 G	53,98G-4,56G-4,55G-4,12G-4,09G-4,15G-4,16G-4,3G-4,43G-4,6G-3,92G-4,02G-4,04G-4G	54,6	47,77
4	US\$ 1,03	US\$ 1,27	02.08.24		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,86 G	24,92G-4,965G-4,968G-4,983G-4,979G-4,956G-4,834G-4,896G-4,873G-4,896G-4,741G-4,767G-4,739G-4,75G	26,65	24,74
4	US\$ 1,36	US\$ 1,43	02.08.24		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	24,75 G	24,754G-4,682G-4,725G-4,741G-4,757G-4,669G-4,633G-4,678G-4,586G-4,571G-4,401G-4,401G-4,401G-4,401G	26,04	24,4
4	US\$ 0,99	US\$ 1,06	02.08.24		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,58 G	26,649G-6,551G-6,627G-6,648G-6,646G-6,591G-6,354G-6,554G-6,515G-6,511G-6,303G-6,331G-6,301G-6,318G	28,43	26,3
4	US\$ 0,15	US\$ 0,33	11.07.24		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	46,46 G	46,603G-6,842G-6,878G-6,889G-6,841G-6,785G-6,677G-6,718G-6,787G-6,457G-6,457G-6,457G	49,04	46,46
4	Euro 0,44	Euro 0,74	02.08.24		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,79 G	28,788G-8,885G-8,904G-8,909G-8,919G-8,92G-8,812G-8,898G-8,85G-8,871G-8,785G-8,789G-8,79G-8,789G	29,48	28,79
4	US\$ 0,96	US\$ 0,53	01.10.24		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,6 G	31,59G-1,69G-1,615G-1,66G-1,645G-1,56G-1,45G-1,445G-1,53G-1,165G-1,245G-1,175G-1,205G	32,98	31,17
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	57,11 G	57,272G-7,376G-7,356G-7,222G-7G-7,046G-6,632G-6,982G-7,042G-7,152G-6,77G-6,93G-6,786G-6,728G	59,02	55,41
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	70,2 G	70,24G-0,276G-69,976G-9,79G-9,606G-9,682G-9,516G-9,634G-9,988G-70,208G-69,274G-9,36G-9,35G-9,202G	71,93	67,93
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,78 G	26,92G-6,61G-6,255G-6,255G-6,105G-6,18G-6,06G-5,915G-5,875G-6,065G-5,715G-5,81G-5,82G-5,81G	28,78	25,72
4					A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,51 G	30,515G-0,605G-0,565G-0,505G-0,45G-0,505G-0,485G-0,45G-0,405G-0,645G-0,24G-0,505G-0,6G-0,625G	35,38	30,19
4					A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	54,02 G	54G-4,06G-3,96G-3,78G-3,64G-3,64G-3,54G-3,5G-3,43G-3,59G-2,93G-3,19G-3,06G-3,14G	58,74	52,93
4					A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	42,01 G	41,96G-2,1G-2,01G-1,945G-1,91G-1,9G-1,875G-1,865G-1,815G-2,025G-1,58G-1,745G-1,865G-1,935G	43,72	40,28
4					A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	52,8 G	52,65G-2,9G-2,83G-2,65G-2,56G-2,55G-2,45G-2,44G-2,48G-2,74G-2,11G-2,41G-2,32G-2,43G	58,27	52,11
4					A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	39,72 G	39,735G-9,81G-9,82G-9,74G-9,69G-9,67G-9,615G-9,625G-9,75G-9,965G-9,415G-9,62G-9,67G-9,74G	42,64	39,14
4					A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	106,72 G	106,28G-6,54G-6,2G-6G-5,78G-5,62G-5,06G-5,04G-5,82G-5,96G-4,42G-4,76G-4,44G-4,36G	122,02	104,36
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	43,77 G	43,595G-3,67G-3,655G-3,555G-3,51G-3,46G-3,395G-3,39G-2,9G-3,165G-2,71G-2,845G-2,915G-2,885G	47,17	42,71
4					A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	57,92 G	58,04G-7,98G-7,76G-7,7G-7,59G-7,55G-7,35G-7,34G-7,38G-7,47G-6,61G-6,77G-6,6G-6,49G	67,51	56,49
4					A14QBZ	IE00WBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	39,88 G	39,885G-9,98G-9,975G-9,95G-9,875G-9,83G-9,855G-9,76G-9,81G-40,015G-39,69G-9,915G-9,905G-9,935G	41,85	38,56
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	183,12 G	184,54G-4,28G-3,82G-2,04G-1,96G-1,92G-1,02G-1,46G-1,56G-2,22G-79,42G-80,14G-0,02G-79,92G	193,6	167,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1191N	IE00BKWQ0D84	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Cons.Sta.UETF	1	226,9 G	226,4G-5,15G-4,9G-4,55G-4,7G-4,9G-4,55G-5,45G-6G-6,6G-4,75G-5,55G-5,55G-5,65G	233,3	205,75
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	191,76 G	192,74G-2,88G-1,62G-1,08G-0,36G-1,54G-1G-0,84G-1,36G-2G-0,32G-0,62G-0,66G-0,54G	206,4	187,14
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	339 G	340,1G-39,8G-8,85G-7G-6,4G-6,6G-5,85G-7,05G-8,15G-9,15G-4,75G-5,25G-5,5G-5,15G	344,75	306,65
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	108,86 G	109,38G-10,1G-9,4G-8,86G-8,64G-8,84G-8,72G-9,12G-9,48G-9,7G-8,16G-8,62G-8,68G-8,62G	110,38	91,86
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	228,5 G	229,5G-8,1G-7,3G-6,95G-6,2G-5,9G-5,2G-6,05G-6,65G-7,5G-4,3G-5,4G-5,45G-5,3G	233,05	207,7
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	364,35 G	366,65G-7,4G-7,5G-4,3G-4G-4,05G-3,3G-5,55G-7,4G-8,6G-4,4G-5,4G-5,6G-6,2G	368,6	318,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	140 G	140,84G-0,84G-39,98G-8,8G-8,44G-8,4G-8,24G-8,82G-9,36G-9,84G-7,34G-7,8G-7,68G-7,78G	150,38	132,6
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	313,75 G	314,9G-7,75G-6,95G-4,05G-4G-4,35G-3,8G-4,55G-6,05G-7,1G-3,05G-4,35G-4,45G-4,25G	318,2	285,6
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	75,46 G	75,79G-5,24G-4,83G-4,59G-4,42G-4,66G-4,17G-4,18G-4,55G-4,58G-3,56G-3,69G-3,52G-3,5G	79,06	67,36
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	170,36 G	171,22G-68,7G-8,78G-9,28G-8,82G-9,16G-8,58G-8,5G-8,68G-9,74G-8,24G-8,8G-8,86G-8,76G	176	163,2
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	76,38 G	76,18G-6,32G-6,21G-6,16G-6,04G-6,03G-5,78G-5,94G-5,68G-6,06G-5,38G-5,81G-5,72G-5,82G	80,15	73,62
4	US\$ 0,91	US\$ 0,7	24.06.24		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,94 G	31,955G-2,09G-2,075G-1,99G-1,945G-1,91G-1,895G-1,865G-1,515G-1,695G-1,24G-1,395G-1,39G-1,415G	33,27	30,89
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACW UCITS ETF	1	223,4 G	222,9G-2,9G-2,25-2,4G-1,75G-1,35G-1,3G-0,75G-0,95G-1,3G-1,9G-19,75G-20,15G-19,55G-9,7G	238,05	219,55
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACW IM UCITS ETF	1	225,35 G	224,8G-4,85G-4,35-4,35G-3,85G-3,25G-3,25G-2,7G-2,85G-3,35G-4G-1,65G-2,2G-1,8G-1,8G	240,6	221,65
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	61,74 G	61,782G-2,014G-1,914G-1,824G-1,796G-1,77G-1,702G-1,724G-1,8G-1,748G-1,342G-1,594G-1,292G-1,364G	64,99	59,85
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	104,7 G	104,98G-4,82G-4,28G-4,02G-3,9G-4,02G-4,04G-4,04G-4,08G-4,1G-2,76G-3,18G-2,68G-2,82G	112,58	102,68
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	75 G	74,99G-5,33G-5,31G-5,29G-5,16G-5,19G-5,04G-5,05G-5,05G-4,99G-4,57G-4,66G-4,53G-4,56G	78,99	72,13
4	US\$ 0,65	US\$ 0,75	02.08.24		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,4 G	23,363G-3,277G-3,303G-3,315G-3,313G-3,296G-3,161G-3,268G-3,23G-3,238G-3,229G-3,229G-3,229G-3,229G	24,3	23,16
4	US\$ 3,1	US\$ 3,88	02.08.24		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	87,1 G	87,242G-6,834G-7,106G-7,176G-7,172G-7G-6,82G-6,958G-6,79G-6,76G-6,428G-6,52G-6,408G-6,464G	91,72	86,41
4	Euro 0,8	Euro 1,08	02.08.24		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	53,87 G	53,85G-3,858G-3,976G-3,984G-4,026G-3,99G-3,916G-3,968G-3,87G-3,884G-3,766G-3,77G-3,768G-3,77G	55,54	53,77
4	Euro 0,63	Euro 1,04	02.08.24		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,38 G	55,424G-5,476G-5,536G-5,542G-5,57G-5,534G-5,43G-5,518G-5,424G-5,452G-5,302G-5,124G-5,104G-5,102G	57,49	55,1
4	Euro 1,45	Euro 1,74	02.08.24		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,93 G	52,982G-2,836G-2,91G-2,878G-2,89G-2,894G-2,852G-2,886G-2,78G-2,832G-2,756G-2,756G-2,756G-2,756G	54,26	52,76
4	£ 0,97	£ 1,38	02.08.24		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,3 G	50,304G-49,992G-50,15G-0,124G-0,116G-0,056G-49,956G-50,122G-0,024G-0,184G-0,212G-0,212G-0,212G-0,212G	51,75	49,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 1,98	£ 2,21	02.08.24		A1JJTS	IE00B4694Z11	State Street Global Advisors Europe Ltd. SPDR Bl.S Corp.Bd U.ETF	1	59,64 G	59,924G-60,026G-0,054G-0,034G-0,05G-0,008G-0,038G-0,024G-59,93G-60,056G-59,49G-9,49G-9,49G-9,49G	62,05	59,49
4	US\$ 2,56	US\$ 3,21	02.08.24		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	89,37 G	88,948G-9,286G-9,412G-9,484G-9,502G-9,308G-9,162G-9,262G-9,104G-9,066G-8,854G-8,854G-8,854G-8,854G	93,79	88,85
4	US\$ 2,71	US\$ 2,75	02.08.24		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	50,78 G	50,926G-0,934G-0,98G-0,938G-0,914G-0,904G-0,902G-0,834G-0,888G-0,874G-0,574G-0,574G-0,574G-0,574G	53,48	50,57
4	US\$ 1,12	US\$ 1,15	24.06.24		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	69,68 G	69,57G-9,65G-9,62G-9,46G-9,31G-9,31G-9,13G-9,27G-9,2G-9,55G-9,07G-9,33G-9,42G-9,6G	73,51	69,07
4	Euro 2,97	Euro 2,98	02.08.24		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,63 G	51,62G-1,798G-1,75G-1,648G-1,656G-1,66G-1,608G-1,658G-1,654G-1,664G-1,57G-1,574G-1,576G-1,57G	53,01	51,36
4		Euro 0,35	03.02.25		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	52,12 G	52,142G-2,188G-2,21G-2,22G-2,238G-2,228G-2,21G-2,214G-2,188G-2,202G-2,094G-2,094G-2,094G-2,094G	52,58	52,09
4	£ 1,03	£ 1,56	02.08.24		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	57,53 G	57,566G-7,478G-7,582G-7,516G-7,528G-7,516G-7,266G-7,44G-7,38G-7,51G-7,466G-7,516G-7,472G-7,48G	58,69	57,22
4	£ 1,48	£ 1,67	02.08.24		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	42,15 G	42,146G-1,976G-2,183G-2,174G-2,163G-2,064G-2,029G-2,255G-2,112G-2,328G-2,096G-2,097G-2,097G-2,097G	44,28	41,32
4	US\$ 0,63	US\$ 0,49	02.08.24		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,61 G	13,626G-3,586G-3,578G-3,572G-3,548G-3,58G-3,506G-3,526G-3,53G-3,538G-3,436G-3,496G-3,436G-3,456G	14,22	13,44
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	85,44 G	85,26G-5,34G-5,34G-5,11G-4,88G-4,83G-4,36G-4,62G-4,82G-5,13G-4,12G-4,31G-4,28G-4,28G	97,12	84,12
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	86,49 G	86,66G-6,58G-6,22G-5,89G-5,74G-5,81G-5,19G-5,57G-5,59G-5,81G-5,21G-5,43G-5,35G-5,34G	89,14	80,15
4	Euro 0,78	Euro 0,76	23.09.24		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	26,18 G	26,26G-6,225G-6,265G-6,11G-6,085G-6,125G-6,11G-6,22G-6,325G-6,425G-6,165G-6,16G-6,185G-6,165G	26,43	23,62
4	£ 0,37	£ 0,23	23.09.24		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,29 G	13,366G-3,33G-3,318G-3,252G-3,25G-3,264G-3,226G-3,24G-3,252G-3,294G-3,204G-3,23G-3,212G-3,21G	13,71	12,39
4	US\$ 4,42	US\$ 4,73	24.06.24		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	540,96 G	538,74G-8,82G-7,62G-6,64G-5,42G-5G-2,82G-3,72G-4,4G-6,04G-0,36G-2G-1,28G-1,38G	589,12	530,36
4	US\$ 1,24	US\$ 1,53	02.08.24		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,49 G	43,515G-3,725G-3,715G-3,685G-3,61G-3,57G-3,43G-3,535G-3,555G-3,595G-3,185G-3,245G-3,16G-3,195G	45,15	42,39
4	US\$ 0,97	US\$ 1,29	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,88 G	30,885G-0,88G-0,885G-0,805G-0,755G-0,77G-0,705G-0,74G-0,785G-0,935G-0,72G-0,83G-0,835G-0,9G	32,13	30,71
4	US\$ 1,81	US\$ 2,05	02.08.24		A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	44,51 G	44,467G-4,449G-4,489G-4,518G-4,516G-4,457G-4,33G-4,375G-4,344G-4,365G-4,373G-4,492G-4,434G-4,469G	47,49	44,33
4	Euro 0,61	Euro 0,89	02.08.24		A1W3V1	IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	29,9 G	29,924G-9,949G-9,953G-9,962G-9,965G-9,971G-9,958G-9,958G-9,944G-9,946G-9,894G-9,894G-9,894G-9,894G	30,39	29,85
4	US\$ 1,9	US\$ 2,29	02.08.24		A1W3V2	IE00BC7GZX26	SPDR Bl.0-3Y.US Co.Bd UETF	1	45,62 G	45,69G-5,711G-5,797G-5,819G-5,811G-5,758G-5,634G-5,668G-5,637G-5,664G-5,474G-5,526G-5,474G-5,503G	49,08	45,47
4	US\$ 2,83	US\$ 3,02	02.08.24		A1W3VZ	IE00B99FL386	SPDR Bl.SASB US HY.Co.ESG UETF	1	37,51 G	37,613G-7,81G-7,832G-7,838G-7,817G-7,741G-7,607G-7,668G-7,679G-7,726G-7,384G-7,428G-7,38G-7,402G	41,07	37,38
4					A1W56P	IE00BCBJG560	SPDR MSCI Wld Small Cap U.ETF	1	97,63 G	97,71G-8,08G-8,06G-7,74G-7,55G-7,51G-7,01G-7,4G-7,54G-7,85G-6,45G-6,82G-6,68G-6,73G	107,88	96,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1KBQ3	IE00B910VR50	State Street Global Advisors Europe Ltd. SPDR MSCI EMU UCITS ETF	1	84,67 G	84,9G-4,9G-4,66G-4,06G-3,93G-4,03G-3,88G-4,25G-4,63G-4,97G-4G-4,11G-4,17G-4,07G	84,97	74,82
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,31 G	9,298G-9,283G-9,263G-9,245G-9,23G-9,225G-9,202G-9,224G-9,245G-9,152G-9,175G-9,156G-9,161G	10	9,15
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,49 G	9,429G-9,419G-9,421G-9,361G-9,339G-9,351G-9,301G-9,319G-9,34G-9,365G-9,254G-9,267G-9,26G-9,256G	10,1	9,25
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Aggr.Bd ETF	1	28,05 G	28,018G-7,922G-7,935G-7,951G-7,951G-7,951G-7,712G-7,722G-7,733G-7,754G-7,695G-7,695G-7,695G-7,695G	29,06	27,7
4		US\$ 0,08	02.09.24		A40F93	IE000DD75KQ5	SPDR MSCI ACW IM UCITS ETF	1	9,83 G	9,815G-9,818G-9,807G-9,79G-9,772G-9,769G-9,738G-9,738G-9,77G-9,791G-9,663G-9,683G-9,665G-9,669G	10,55	9,66
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	13,16 G	13,1075G-3,124G-3,0935G-3,071G-3,044G-3,036G-2,9815G-2,997G-3,0175G-3,0405G-2,906G-2,9365G-2,909G-2,9215G	14,35	12,91
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,39 G	10,3935G-0,442G-0,446G-0,4485G-0,45G-0,4555G-0,428G-0,4485G-0,4405G-0,4425G-0,3905G-0,39G-0,39G-0,39G	10,47	10,32
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	12,64 G	12,6255G-2,602G-2,5595G-2,5285G-2,5015G-2,5145G-2,4995G-2,5125G-2,544G-2,555G-2,377G-2,3675G-2,384G-2,3685G	13,14	12,31
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	33,08 G	33,07G-3,215G-3,28G-3,27G-3,253G-3,237G-3,21G-3,246G-3,266G-3,259G-3,06G-3,06G-3,06G-3,06G	33,44	32,46
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	31,47 G	31,357G-1,447G-1,463G-1,482G-1,49G-1,471G-1,465G-1,491G-1,457G-1,457G-1,346G-1,346G-1,346G-1,346G	31,81	30,98
4	US\$ 0,55	US\$ 0,73	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.Scr.ETF	1	18,73 G	18,748G-8,744G-8,746G-8,7G-8,66G-8,656G-8,656G-8,68G-8,762G-8,574G-8,676G-8,692G-8,726G	19,59	18,57
4	US\$ 0,41	US\$ 0,34	24.06.24		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	19,75 G	19,746G-9,754G-9,766G-9,718G-9,676G-9,658G-9,524G-9,648G-9,642G-9,72G-9,55G-9,626G-9,664G-9,706G	20,94	19,52
4	Euro 0,62	Euro 0,56	23.09.24		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	23,34 G	23,425G-3,405G-3,41G-3,285G-3,27G-3,31G-3,23G-3,375G-3,515G-3,565G-3,315G-3,335G-3,35G-3,325G	23,57	20,93
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	13,38 G	13,418G-3,338G-3,3G-3,232G-3,21G-3,212G-3,202G-3,226G-3,276G-3,326G-3,16G-3,168G-3,17G-3,162G	13,5	12,18
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,58 G	10,632G-0,688G-0,682G-0,688G-0,654G-0,664G-0,632G-0,644G-0,66G-0,628G-0,52G-0,566G-0,516G-0,53G	11,3	10,3
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	12,45 G	12,44G-2,436G-2,4G-2,402G-2,38G-2,374G-2,304G-2,324G-2,344G-2,374G-2,18G-2,192G-2,158G-2,168G	13,75	12,16
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	8,09 G	8,106G-8,093G-8,093G-8,078G-8,044G-8,048G-8,038G-8,05G-8,063G-7,963G-7,975G-7,976G-7,964G	8,45	7,9
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	12,09 G	12,068G-2,064G-2,038G-2,022G-1,998G-1,996G-1,938G-1,96G-1,992G-2,024G-1,86G-1,88G-1,852G-1,86G	12,98	11,85
7	Euro 0,14	Euro 0,16	25.11.24		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,53 G	9,2G-9,434G-9,434G-9,434G-9,469G-9,475G-9,475G-9,462G-9,358G-9,358G-9,344G-9,344G-9,344G-9,344G-9,344G	9,58	8,76
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water	1	303,02 G	301,421G-1,148G-1,07G-1,071G-1,071G-1,071G-299,844G-7,978G-8,246G-8,521G-8,539G-8,203G-8,18G-8,118G-8,5G	324,69	297,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	329,72 G	328,553G-7,925G-7,899G-7,666G-6,906G-6,906G-6,082G-4,553G-4,826G-6,092G-5,229G-1,959G-1,959G-1,959G-1,959G	357,17	321,96
4		Euro 4,26	18.07.24		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	312,58 G	313,951G-4,019G-2,493G-1,251G-1,241G-1,246G-0,076G-8,829G-8,933G-10,111G-0,047G-7,698G-7,701G-7,684G-7,692G	339,58	307,68
4		Euro 1,52	18.07.24		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	144,37 G	145,108G-4,98G-4,985G-4,932G-4,906G-4,904G-4,904G-4,904G-3,627G-3,899G-3,509G-3,16G-3,187G-2,937G-2,964G	151,36	142,94
2	Euro 0,45	Euro 0,55	23.05.24		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,99 G	63,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G	63,39	61,87
4	sfrs 0,6	sfrs 1,75	18.07.23		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	144,44 G	143,724G-3,855G-4,396G-4,396G-4,396G-4,396G-4,971G-4,962G-4,962G-4,962G	148,97	141,75
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	352,19 G	351,503G-0,805G-1,183G-0,744G-0,786G-5,137G-3,981G-4,383G-4,383G-4,383G-5,82G-7,172G-7,133G-7,175G	370,17	350,74
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	171,02 G	170,614G-0,291G-0,204G-69,559G-70,269G-69,462G-9,353G-9,377G-8,814G-9,584G-9,443G-8,736G-8,128G-8,075G-8,133G	177,66	168,08
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	106 G	105,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	107	103
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	162,18 G	162,904G-2,494G-2,494G-2,494G-2,494G-0,952G-0,952G-0,952G-0,449G-0,449G-0,34G-0,34G-0,34G-0,352G	164,69	159,07
4	sfrs 0,25	sfrs 0,65	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	223,42 G	222,723G-2,723G-2,723G-2,723G-2,723G-2,723G-3,445G-3,505G-3,496G-3,457G-3,63G-3,63G-4,78G-4,662G-4,746G	232,32	222,72
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	76,34 G	76,429G-6,205G-6,186G-5,907G-5,831G-5,685G-5,534G-5,312G-5,254G-5,615G-5,134G-4,843G-4,847G-5,051G-5,13G	84,14	74,84
4					A40JU4	IE000CV0WWL4	Tabula Investment Management Ltd. T.I.-J.H.T.Jap.HI.CO.Eq.ETF	1	0,63 G	0,6293G-0,6355G-0,6352G-0,6335G-0,6307G-0,632G-0,6316G-0,6314G-0,6317G-0,6327G-0,6299G-0,6318G-0,6298G-0,6292G	0,65	0,6
4					A40JUG	IE0002A3VE77	T.I.J.H.T.P.Eur.H.CO.Eq.ETF	1	11,16 G	11,258G-1,22G-1,16G-1,13G-1,136G-1,118G-1,174G-1,218G-1,272G-1,094G-1,098G-1,098G-1,098G	11,31	10,09
4					A3ET83	IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	10,53 G	10,528G-0,5545G-0,554G-0,554G-0,554G-0,554G-0,5545G-0,5535G-0,5535G-0,5535G-0,528G-0,528G-0,528G-0,528G	10,55	10,39
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,7 G	10,6965G-0,7315G-0,765G-0,7195G-0,7165G-0,755G-0,724G-0,714G-0,723G-0,7215G-0,6805G-0,6805G-0,6805G-0,6805G	10,78	10,42
7					A40VNF	LU2941599081	Jan.Hend.Tab.AAA CLO ETF	1	10,03 G	10,0305G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G	10,04	9,96
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,55 G	9,5682G-9,5636G-9,5698G-9,566G-9,5688G-9,5674G-9,5482G-9,5672G-9,5468G-9,5478G-9,5054G-9,5054G-9,5054G-9,5054G	9,71	9,49
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	107,27 G	107,28G-7,11G-7,13G-7,2G-7,23G-7,115G-6,975G-7,035G-6,92G-6,975G-6,65G-6,655G-6,655G-6,65G	108,48	104,1
4					A2P58Y	IE00BMQ5Y557	Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	109,2 G	109,46G-9,665G-9,67G-9,655G-9,65G-9,59G-9,58G-9,66G-9,65G-9,65G-9,095G-9,095G-9,095G-9,095G	110,15	108,54
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,61 G	1,612G-1,612G-1,612G-1,612G-1,612G-1,612G-1,612G-1,612G-1,595G-1,595G-1,595G-1,589G-1,589G	1,63	1,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					972180	LU0039703029	UBS Asset Management [Europe] S.A. UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.424,06 G	2417,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G-7,388G	2.428,6	2.372,33
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.514,69 G	1509,997G-10,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G-0,772G	1.572,05	1.510
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.091,29 G	1089,902G-8,897G-8,897G-92,847G-2,847G-2,847G-2,847G-81,32G-1,169G-92,005G-2,005G-81,066G-0,834G-0,834G-0,709G	1.339,1	1.080,71
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.894,57 G	1885,347G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G	1.988,67	1.884,64
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.233,33 G	1233,919G-1,833G-1,833G-1,833G-1,833G-1,833G-1,833G-20,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G-0,673G	1.251,68	1.135,89
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	4.113,69 G	4098,659G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G	4.208,03	3.994,09
2	Euro 1,06	Euro 8,56	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.555,88 G	1541,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G	1.564,96	1.512,37
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.564,88 G	3524,816G-31,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G-1,367G	3.585,69	3.461,25
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.597,16 G	1604,042G-4,211G-3,962G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-2,624G-2,624G-598,443G-8,588G-8,621G-8,621G-8,671G	1.646,5	1.513,68
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.285,03 G	3289,549G-90,427G-0,427G-85,336G-5,35G-5,35G-5,35G-5,35G-5,35G-52,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G	3.855,51	3.252,28
2	Euro 1,16	Euro 7,55	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.819,8 G	1820,053G-2,303G-2,303G-18,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,236G-7,992G-7,992G-7,992G-7,992G-7,992G	1.853,46	1.776,83
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.990,03 G	2984,37G-3000,794G-2994,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G-4,659G	3.055,13	2.923,38
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	125,38 G	125,007G-5,041G-5,041G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G	125,45	123,49
10					216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	38,99 G	38,984G-8,362G-8,277G-8,167G-8,105G-8,137G-8,088G-8,133G-8,113G-8,25G-8,093G-7,877G-7,778G-7,784G-7,803G	40,96	37,78
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,16 G	15,096G-5,081G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	15,28	14,93
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,76 G	18,728G-8,722G-8,704G-8,71G-8,712G-8,692G-8,691G-8,656G-8,642G-8,658G-8,658G-8,706G-8,751G-8,702G-8,726G	19,51	18,64
1	Euro 1,58	Euro 1,45	07.08.24		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	55,45 G	55,62G-5,56G-5,34G-4,94G-4,83G-4,92G-4,85G-5,08G-5,31G-5,51G-4,95G-4,94G-5,02G-4,96G	55,82	48,76
1	£ 3,77	£ 2,75	07.08.24		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	95,85 G	96,13G-6,13G-5,58G-5,23G-5,06G-5,16G-4,88G-4,96G-5,13G-5,39G-4,64G-4,82G-4,72G-4,72G	98,89	89,59
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	34,13 G	34,243G-4,247G-4,129G-3,907G-3,844G-3,915G-3,896G-3,954G-4,054G-4,113G-3,995G-3,949G-3,937G-3,919G-3,918G	34,68	30,63
2	Euro 0,19	Euro 0,3	02.04.24		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	122,02 G	121,953G-2,212G-1,953G-1,888G-1,701G-1,707G-1,704G-1,706G-1,458G-1,553G-1,459G-1,216G-1,14G-1,138G-1,209G	124,01	118,7
12					921574	LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN	1	112,68 G	112,86G-3,624G-3,635G-3,386G-3,301G-3,303G-3,301G-3,706G-3,745G-3,745G-1,801G-1,73G-1,721G-1,452G-1,451G	116,04	107,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					921576	LU0098995292	UBS Asset Management [Europe] S.A. UBS(Lux)Equity-US Sust.(USD)	1	306,7 G	303,852G-4,055G-4,541G-3,021G-3,027G-3,006G-2,02G-2,083G-0,767G-3,096G-2,096G-299,823G-9,756G-9,692G-300,733G	336,27	299,69
1	US\$ 0,86	US\$ 0,72	02.08.24		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,29 G	8,3102G-8,3094G-8,3144G-8,3102G-8,3062G-8,2806G-8,2604G-8,2708G-8,2624G-8,2692G-8,2002G-8,2002G-8,2002G-8,2002G	8,98	8,2
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,72 G	11,756G-1,784G-1,7725G-1,7705G-1,77G-1,741G-1,757G-1,752G-1,7495G-1,75G-1,657G-1,657G-1,657G	11,85	11,34
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	17,79 G	17,808G-7,804G-7,698G-7,664G-7,632G-7,654G-7,408G-7,652G-7,682G-7,718G-7,558G-7,592G-7,588G-7,584G	18,07	16,42
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	27,61 G	27,69G-7,735G-7,635G-7,55G-7,45G-7,48G-7,45G-7,495G-7,6G-7,685G-7,28G-7,335G-7,325G-7,245G	28,37	26,82
1	US\$ 0,95	US\$ 0,71	02.08.24		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,62 G	13,6405G-3,629G-3,6465G-3,66G-3,657G-3,6325G-3,581G-3,6255G-3,5965G-3,5905G-3,5215G-3,538G-3,518G-3,526G	14,4	13,52
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	17,12 G	17,1475G-7,128G-7,132G-7,141G-7,141G-7,1285G-7,128G-7,151G-7,1305G-7,116G-7,038G-7,038G-7,038G-7,038G	17,27	16,53
1	US\$ 0,4	US\$ 0,34	07.08.24		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,91 G	12,926G-2,968G-2,97G-2,954G-2,93G-2,934G-2,958-2,906G-2,934G-2,962G-2,954G-2,84G-2,894G-2,836G-2,85G	13,64	12,81
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	16,57 G	16,598G-6,678G-6,668G-6,646G-6,614G-6,644G-6,642G-6,622G-6,678G-6,646G-6,472G-6,542G-6,466G-6,486G	17,53	16,32
1	Euro 0,34	Euro 0,46	02.08.24		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	13,08 G	13,057G-3,118G-3,132G-3,1315G-3,1315G-3,1335G-3,1075G-3,126G-3,111G-3,1165G-3,0905G-3,0925G-3,0935G-3,0915G	13,42	13,06
1	US\$ 0,79	US\$ 0,76	02.08.24		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,68 G	12,679G-2,6755G-2,688G-2,695G-2,6945G-2,681G-2,6335G-2,6535G-2,646G-2,6495G-2,6275G-2,6405G-2,626G-2,634G	13,58	12,63
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	14,79 G	14,8135G-4,813G-4,813G-4,818G-4,821G-4,8165G-4,817G-4,818G-4,816G-4,8145G-4,7595G-4,7595G-4,7595G-4,7595G	14,87	14,52
1	Euro 2,54	Euro 2,34	07.08.24		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	91,85 G	92,13G-1,88G-1,55G-1,1G-0,9G-0,97G-0,17G-1,09G-1,42G-1,65G-0,62G-0,68G-0,78G-0,69G	93,04	83,06
1	Euro 3,17	Euro 0,37	06.02.25		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	50,56 G	50,7G-0,95G-0,86G-0,61G-0,57G-0,69G-0,43G-0,86G-1,05G-1,25G-0,68G-0,66G-0,72G-0,68G	51,25	43,87
1	US\$ 2,29	US\$ 1,85	07.08.24		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	40,93 G	41,005G-1,145G-1,15G-1,105G-1,04G-1,06G-1,01G-1,025G-1,115G-1,17G-0,785G-0,805G-0,78G-0,775G	43,53	40,67
1	kann.\$,03	kann.\$,39	07.08.24		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	41,35 G	41,365G-1,375G-1,365G-1,24G-1,125G-1,095G-0,95G-1,015G-1,43G-1,58G-1,06G-1,165G-1,09G-1,09G	45,04	40,95
1	US\$ 2,33	US\$ 1,77	07.08.24		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	151,46 G	151,14G-1,32-1,04G-0,66G-0,3G-49,86G-9,88G-9,96-9,32G-9,58G-9,56-50,1G-0,4G-49,02G-9,24G-9,02G-9,26G	165,22	149,02
1	US\$ 2,32	US\$ 1,93	07.08.24		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	210 G	209,55G-9,2G-8,75G-8,45G-8G-7,8G-7,2G-7,4G-7,9G-8,45G-6,25G-6,6G-6,2G-6,25G	234,4	206,2
1	Euro 2,74	Euro 2,46	07.08.24		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	131,7 G	131,78G-1,66G-1,24G-0,44G-0,24G-0,3G-0,12G-0,42G-1,1G-1,48G-0,22G-0,32G-0,46G-0,32G	133,92	120,34
1	US\$ 2,01	US\$ 1,56	07.08.24		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	73,44 G	73,48G-3,91G-3,89G-3,72G-3,44G-3,46G-3,24G-3,4G-3,52G-3,59G-3,23G-3,26G-3,2G-3,16G	75,77	70,78
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	201,8 G	201,572G-0,756G-199,792G-8,995G-8,75G-8,75G-8,75G-8,75G-9,025G-9,025G-9,028G-8,727G-8,739G-8,774G-8,751G	203,85	182,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A1H8N1	LU0611173930	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	222,31 G	222,657G-3,436G-5,598G-4,763G-4,637G-4,586G-4,593G-4,593G-5,309G-6,007G-5,919G-5,919G-5,919G-5,919G	229,53	216,73
1	sfrs 0,15	sfrs 0,15	02.08.24		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,97 G	12,019G-2,0395G-2,075G-2,092G-2,0885G-2,1045G-2,0335G-2,064G-2,051G-2,0505G-1,967G-1,9795G-1,9695G-1,9775G	12,5	11,97
1	sfrs 0,16	sfrs 0,19	02.08.24		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	14,16 G	14,226G-4,208G-4,2695G-4,252G-4,2675G-4,277G-4,21G-4,2505G-4,223G-4,2245G-4,1035G-4,118G-4,104G-4,116G	14,99	14,1
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	23 G	23,095G-3,11G-3,025G-2,96G-2,88G-2,9G-2,865G-2,9G-3,015G-3,035G-2,75G-2,78G-2,76G-2,71G	23,38	21,92
1	Yen 79,26	Yen 75,74	07.08.24		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	23,71 G	23,73G-3,835G-3,825G-3,775G-3,66G-3,675G-3,6G-3,655G-3,695G-3,73G-3,58G-3,625G-3,575G-3,58G	24,52	22,77
1	Euro 0,54	Euro 0,44	08.08.24		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	27,49 G	27,58G-7,43G-7,325G-7,15G-7,085G-7,07G-7,065G-7,165G-7,31G-7,39G-7,08G-7,105G-7,125G-7,09G	28,31	25,52
1	Euro 0,7	Euro 0,61	07.08.24		A14XG8	LU1215452928	UBSLFS-F.MSC.EM.Pr.Vi.Scr.UETF	1	21,02 G	21,085G-1,15G-1,12G-1,005G-1,01G-1,025G-1,02G-1,12G-1,21G-1,275G-1,025G-1,05G-1,06G-1,04G	21,28	19,32
1	Euro 0,66	Euro 0,55	07.08.24		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	16,73 G	16,778G-6,646G-6,582G-6,56G-6,528G-6,538G-6,536G-6,588G-6,652G-6,708G-6,516G-6,532G-6,54G-6,524G	16,86	15,36
1	Euro 0,25	Euro 0,23	08.08.24		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	26,91 G	26,91G-6,85G-6,785G-6,73G-6,67G-6,69G-6,665G-6,69G-6,775G-6,81G-6,445G-6,425G-6,44G-6,41G	29,12	26,41
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,78 G	14,7755G-4,8255G-4,8355G-4,84G-4,8385G-4,83G-4,8275G-4,8525G-4,8225G-4,816G-4,705G-4,705G-4,705G-4,705G	14,94	14,24
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	101,92 G	101,918G-1,918G-1,918G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G	102,06	100,8
1	Euro 3,59	Euro 3,24	07.08.24		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	127,56 G	128,06G-9,14G-9,22G-8,22G-7,94G-8G-7,66G-8,46G-9,08G-9,22G-7,66G-7,64G-7,8G-7,66G	129,22	114,82
1	US\$ 0,97	US\$ 1,16	02.08.24		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,41 G	22,387G-2,406G-2,429G-2,438G-2,432G-2,406G-2,365G-2,355G-2,368G-2,324G-2,354G-2,322G-2,336G	24,1	22,32
1	US\$ 1,52	US\$ 0,55	02.08.24		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,33 G	35,135G-5,216G-5,268G-5,303G-5,304G-5,237G-5,143G-5,228G-5,155G-5,136G-5,019G-5,018G-5,018G-5,018G	36,83	35,02
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	305,48 G	305,071G-5,288G-5,288G-4,006G-4,006G-4,006G-4,006G-3,051G-4,084G-4,084G-4,006G-4,006G-4,006G-1,723G-1,723G	307,74	278,5
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	10,86 G	10,852G-0,902G-0,888G-0,892G-0,85G-0,856G-0,846G-0,862G-0,876G-0,786G-0,79G-0,786G-0,782G	11,21	10,33
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	40,82 G	40,83G-0,58G-0,45G-0,41G-0,3G-0,34G-0,41G-0,52G	41,94	37,66
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	30,36 G	30,29G-0,275G-0,2G-0,13G-0,045G-0,04G-29,925G-9,995G-30,095G-0,15G-0,025-29,83G-9,885G-9,825G-9,84G	32,99	29,83
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	124,98 G	124,859G-4,624G-4,659G-4,658G-4,85G-4,605G-4,449G-4,255G-3,785G-4,2G-3,986G-5,991G-6,599G-6,211G-6,385G	133,18	123,79
1	US\$ 5,71	US\$ 4,24	07.08.24		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	350,6 G	349,57G-9,61G-8,73G-7,95G-7,07G-7,01G-5,58G-6,35G-7,21G-7,58G-4,22G-4,88G-4,2G-4,37G	375,14	344,2
1	US\$ 0,23	US\$ 0,13	06.02.25		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN Uni.UC.ETF	1	9,74 G	9,873G-9,966G-9,943G-9,975G-9,956G-9,947G-9,917G-9,922G-9,91G-9,88G-9,811G-9,826G-9,814G-9,819G	10,11	8,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,49	08.08.24		A2PGD1	LU1971906802	UBS Asset Management [Europe] S.A. UBS(L)FS-ESTXX50 ESG UCITS ETF	1	19,5 G	19,556G-9,564G-9,496G-9,356G-9,33G-9,36G-9,338G-9,428G-9,514G-9,592G-9,398G-9,376G-9,392G-9,374G	19,59	17,06
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.U.E	1	12,24 G	12,2775G-2,28G-2,2835G-2,2935G-2,288G-2,273G-2,2355G-2,2495G-2,234G-2,2365G-2,132G-2,132G-2,132G-2,132G	12,8	12,13
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,59 G	8,5808G-8,5756G-8,5892G-8,5974G-8,5954G-8,5872G-8,531G-8,58G-8,57G-8,5676G-8,542G-8,542G-8,542G-8,542G	8,88	8,53
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.U.E	1	10,79 G	10,858G-0,847G-0,84G-0,846G-0,8475G-0,836G-0,8455G-0,844G-0,839G-0,836G-0,752G-0,752G-0,752G-0,752G	10,91	10,43
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	16,84 G	16,886G-6,794G-6,736G-6,644G-6,602G-6,596G-6,492G-6,61G-6,67G-6,708G-6,5G-6,52G-6,532G-6,518G	17,22	15,75
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	16,49 G	16,538G-6,464G-6,414G-6,318G-6,274G-6,27G-6,124G-6,3G-6,354G-6,39G-6,178G-6,2G-6,21G-6,196G	16,81	15,42
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	15,22 G	15,23G-5,202G-5,222G-5,152G-5,116G-5,106G-5,064G-5,146G-5,174G-5,144G-5,11G-5,158G-5,146G-5,16G	15,63	14,4
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,05 G	7,18G-7,262G-7,257G-7,298G-7,289G-7,289G-7,242G-7,228G-7,205G-7,166G-7,108G-7,117G-7,106G-7,116G	7,5	5,4
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6 G	6,23G-6,229G-6,249G-6,226G-6,227G-6,226G-6,226G-6,19G-6,14G-6,066G-6,068G-6,066G-6,071G	6,25	4,38
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,53 G	11,5185G-1,497G-1,5025G-1,499G-1,504G-1,4925G-1,4805G-1,466G-1,474G-1,4395G-1,439G-1,439G-1,439G	11,92	11,44
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,73 G	11,7275G-1,725G-1,7275G-1,7325G-1,734G-1,7295G-1,7185G-1,74G-1,7195G-1,713G-1,6775G-1,677G-1,677G-1,677G	11,84	11,36
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,66 G	11,695G-1,682G-1,69G-1,681G-1,6875G-1,6735G-1,6395G-1,653G-1,651G-1,6475G-1,5725G-1,5725G-1,5725G-1,5725G	12,27	11,57
1	US\$ 0,88	US\$ 0,69	02.08.24		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,1 G	11,098G-1,141G-1,151G-1,1275G-1,1285G-1,15G-1,0825G-1,1105G-1,1205G-1,13G-1,054G-1,054G-1,054G-1,054G	11,69	11,05
1	Euro 0,39	Euro 0,3	02.08.24		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,35 G	10,343G-0,4135G-0,4205G-0,421G-0,4245G-0,4265G-0,3985G-0,4175G-0,408G-0,4105G-0,3595G-0,3615G-0,3615G-0,361G	10,56	10,34
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	15,15 G	15,206G-5,234G-5,204G-5,116G-5,092G-5,104G-5,098G-5,15G-5,216G-5,266G-5,058G-5,08G-5,088G-5,072G	15,27	13,57
1	US\$ 0,28	US\$ 0,39	02.08.24		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,84 G	9,849G-9,8568G-9,8664G-9,8738G-9,8726G-9,8552G-9,8368G-9,8428G-9,8306G-9,83G-9,7544G-9,7544G-9,7544G-9,7544G	10,45	9,75
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	11,02 G	11,0375G-1,0035G-1,018G-1,027G-1,0255G-1,011G-0,986G-0,9935G-0,98G-0,985G-0,928G-0,928G-0,928G-0,928G	11,5	10,93
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,91 G	9,9256G-9,9234G-9,9234G-9,9286G-9,9316G-9,9282G-9,9418G-9,9338G-9,9272G-9,9264G-9,881G-9,881G-9,881G-9,881G	9,99	9,7
1	Euro 0,83	Euro 0,28	02.08.24		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,24 G	14,2115G-4,31G-4,328G-4,3175G-4,316G-4,3135G-4,288G-4,296G-4,2785G-4,2805G-4,215G-4,2155G-4,216G-4,2155G	14,51	14,21
1	Euro 1,3	Euro 0,47	02.08.24		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	15,62 G	15,5495G-5,63G-5,718G-5,72G-5,681G-5,6525G-5,6335G-5,6315G-5,601G-5,609G-5,694G-5,725G-5,6925G-5,6835G	16,46	15,37
1	US\$ 0,75	US\$ 0,69	02.08.24		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,87 G	9,9038G-9,9422G-9,94G-9,9488G-9,9472G-9,931G-9,8902G-9,8968G-9,9058G-9,9176G-9,8244G-9,836G-9,8246G-9,831G	10,66	9,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,75	Euro 0,51	02.08.24		A2DUHW	LU1645386308	UBS Asset Management [Europe] S.A. UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,46 G	9,4914G-9,5236G-9,5156G-9,522G-9,521G-9,5196G-9,5078G-9,5118G-9,5254G-9,519G-9,4376G-9,4376G-9,4376G-9,4376G	9,65	9,4
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	11,92 G	11,9485G-2,001G-2,001-1,9925G-2,0005G-2G-1,9985G-1,982G-1,9845G-2,0055G-1,998G-1,895G-1,895G-1,895G-1,895G	12,05	11,68
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	17,19 G	17,238G-7,19G-7,114G-7,03G-6,992G-7,002G-7,006G-7,05G-7,102G-7,138G-6,958G-6,982G-6,99G-6,976G	17,31	15,44
1	US\$ 0,97	US\$ 0,52	05.08.24		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,48 G	9,4674G-9,384G-9,4054G-9,4216G-9,423G-9,3832G-9,3494G-9,402G-9,3524G-9,3542G-9,31G-9,321G-9,309G-9,3146G	9,97	9,31
1	Euro 0,43	Euro 0,5	02.08.24		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,9 G	12,887G-2,919G-2,93G-2,9245G-2,9305G-2,934G-2,908G-2,9195G-2,9G-2,912G-2,8785G-2,8805G-2,881G-2,8805G	13,35	12,88
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	14,53 G	14,505G-4,555G-4,566G-4,557G-4,563G-4,566G-4,527G-4,5595G-4,534G-4,5445G-4,5055G-4,5065G-4,5065G-4,5055G	14,81	14,43
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,49 G	10,495G-0,5045G-0,508G-0,513G-0,513G-0,5105G-0,499G-0,514G-0,508G-0,5065G-0,4805G-0,48G-0,48G-0,48G	10,54	10,3
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	253,8 G	253,012G-2,582G-2,582G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G	255,02	248,19
4	Euro 2,45	Euro 2,37	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	117,5 G	117,541G-7,944G-7,944G-7,848G-6,634G-6,145G-6,172G-6,172G-6,085G-6,085G-6,095G-6,171G-6,165G-6,165G-6,165G	118,83	114,44
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,43 G	16,413G-6,399G-6,396G-6,381G-6,375G-6,384G-6,388G-6,382G-6,394G-6,398G-6,394G-6,404G-6,407G-6,396G-6,397G	16,62	15,7
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,6 G	14,6G-4,585G-4,588G-4,578G-4,573G-4,577G-4,584G-4,574G-4,584G-4,588G-4,591G-4,577G-4,578G-4,572G-4,574G	14,69	14,25
1	US\$ 6,28	US\$ 4	07.08.24		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	521,36 G	520,06G-0,04G-18,68G-7,86G-6,64G-6,34G-4,22G-4,72G-5,74G-6,48G-1,12G-1,86G-0,96G-1,08G	571,96	510,96
1	Yen253,34	Yen149,78	07.08.24		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	52 G	52,134G-2,254G-2,21G-2,108G-1,862G-1,918G-1,548G-1,852G-1,954G-2,01G-1,73G-1,852G-1,712G-1,656G	53,83	51,02
1	Euro 4,58	Euro 4,75	07.08.24		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	179,94 G	180,46G-0,48G-79,92G-8,82G-8,5G-8,68G-7,56G-9,18G-9,96G-80,68G-78,7G-8,7G-8,92G-8,7G	180,88	159,86
1	US\$ 3,65	US\$ 2,73	07.08.24		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	102,76 G	102,79G-3,115G-3,035G-2,95G-2,765G-2,69G-2,405G-2,59G-2,595G-2,49G-1,885G-2,3G-1,87G-1,98G	108,35	100,4
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	17,35 G	17,396G-7,486G-7,444G-7,362G-7,346G-7,384G-7,374G-7,444G-7,504G-7,582G-7,406G-7,432G-7,434G-7,422G	17,58	14,94
1	Euro 0,17	Euro 0,18	02.08.24		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,64 G	11,593G-1,659G-1,667G-1,6675G-1,671G-1,672G-1,665G-1,6625G-1,6435G-1,648G-1,6765G-1,68G-1,6755G-1,6765G	11,88	11,59
1					A1W40V	LU0969639474	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	16,65 G	16,5345G-6,6325G-6,6415G-6,6485G-6,6515G-6,6505G-6,5965G-6,6385G-6,6155G-6,625G-6,6815G-6,6855G-6,6825G-6,685G	16,91	16,53
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
1	Euro 0,01	Euro 0,08	07.08.24		A14ME2	LU1169821029	UBS(L)FS - MSCI UK UCITS ETF	1	2,6 G	2,605G-2,6055G-2,5885G-2,584G-2,5795G-2,5825G-2,582G-2,5825G-2,5865G-2,591G-2,5595G-2,5655G-2,567G-2,5655G	2,64	2,43
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,87 G	9,863G-9,8574G-9,8742G-9,875G-9,8744G-9,8736G-9,8416G-9,8544G-9,8436G-9,843G-9,8312G-9,8308G-9,8308G-9,8308G	10,07	9,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGD2	LU1971906984	UBS Asset Management [Europe] S.A. UBS(L)FS-ESTXX50 ESG UCITS ETF	1	16,47 G	16,508G-6,526G-6,476G-6,35G-6,332G-6,356G-6,406G-6,488G-6,554G-6,358G-6,368G-6,384G-6,362G	16,55	14,42
1					A2PRUG	LU2050966394	UBS(L)FS-MSCI EM ex CN UCITS	1	18,9 G	18,79G-8,754G-8,746G-8,698G-8,668G-8,71G-8,646G-8,678G-8,738G-8,748G-8,604G-8,668G-8,518G-8,524G	20,13	18,52
1					A2PX96	LU2098179695	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF	1	7,19 G	7,1856G-7,2304G-7,2556G-7,2616G-7,256G-7,2514G-7,1964G-7,24G-7,2246G-7,2128G-7,244G-7,253G-7,239G-7,249G	7,43	7,04
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	11,93 G	11,994G-2,022G-1,998G-1,946G-1,92G-1,928G-1,926G-1,972G-2,002G-1,854G-1,88G-1,866G-1,864G	12,24	11,85
6					A2H661	LU1683285164	UBS Asset Management Switzerland AG CSIF2-UBS(L)Digit.Health Equ.	1	547,88 G	545,251G-7,058G-5,446G-5,129G-5,218G-5,218G-5,218G-8,094G-8,038G-7,998G-5,796G-5,796G-0,59G-0,59G	635,37	537,94
6					A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	47,17 G	47,257G-7,282G-7,325G-7,323G-7,299G-7,271G-7,24G-7,603-7,082G-6,651G-7,011G-6,762G-6,618G-6,513G-6,372G-6,407G	51,6	46,37
1					A2QMF1	IE00BLSN7P11	UBS Fund Management (Ireland) Ltd. S&P 500 ESG ELITE UCITS ETF	1	18,28 G	18,204G-8,222G-8,188G-8,156G-8,106G-8,092G-8,034G-8,058G-8,088G-8,166G-7,928G-7,984G-7,948G-7,956G	19,82	17,93
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	15,27 G	15,242G-5,228G-5,194G-5,162G-5,124G-5,13G-5,126G-5,132G-5,168G-5,212G-4,99G-4,996G-5,012G-4,994G	15,99	14,93
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	16,18 G	16,236G-6,214G-6,146G-6,042G-6,012G-6,014G-5,932G-6,052G-6,122G-6,188G-5,974G-5,99G-6,008G-5,984G	16,29	14,67
1					A2QNQJ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA	1	19,16 G	19,122G-9,094G-9,048G-8,966G-8,934G-8,944G-8,752G-8,93G-8,994G-9,05G-8,786G-8,832G-8,804G-8,8G	19,85	18,75
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	16,82 G	16,792G-6,744G-6,782G-6,686G-6,668G-6,668G-6,604G-6,646G-6,65G-6,72G-6,522G-6,564G-6,536G-6,542G	17,83	16,52
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,95 G	11,022G-1,072G-1,074G-1,056G-1,044G-1,054G-1,042G-1,07G-1,056G-0,908G-0,958G-0,906G-0,92G	11,74	10,72
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	16,38 G	16,416G-6,372G-6,32G-6,23G-6,196G-6,196G-5,984G-6,216G-6,268G-6,324G-6,166G-6,194G-6,2G-6,19G	16,56	14,96
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	16,98 G	16,968G-6,984G-6,956G-6,904G-6,864G-6,862G-6,812G-6,842G-6,872G-6,912G-6,756G-6,786G-6,732G-6,744G	18,14	16,73
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,45 G	13,486G-3,436G-3,422G-3,392G-3,344G-3,364G-3,168G-3,36G-3,376G-3,266G-3,304G-3,266G-3,252G	14,03	13,17
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	19,06 G	19,032G-9,054G-9,012G-8,974G-8,932G-8,908G-8,838G-8,862G-8,882G-8,932G-8,64G-8,682G-8,646G-8,646G	21,04	18,64
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	31,56 G	31,505G-1,549G-1,474G-1,394G-1,334G-1,319G-1,251G-1,266G-1,333G-1,418G-1,01G-1,075G-1,023G-1,029G	33,84	31,01
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	140,78 G	140,86G-0,82G-0,82G-0,78G-0,68G-0,52G-39,96G-40,42G-0,38G-0,72G-0,04G-0,04G-0,04G-0,04G	150,32	139,96
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	115,6 G	116,8G-7,22G-7,28G-7,44G-7,42G-7,42G-7,12G-7,2G-7,32G-7,18G-6,22G-6,34G-6,24G-6,32G	122,28	111,64
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,92 G	122,86G-3,6G-3,54G-3,54G-3,44G-3,46G-3,28G-3,68G-3,86G-4,02G-3,08G-3,08G-3,08G-3,08G	129,66	120,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QG32	IE00BN940Z87	UBS Fund Management (Ireland) Ltd. UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,56 G	122,6G-3,16G-3,38G-3,4G-3,4G-3,24G-2,56G-3,14G-3,26G-3,3G-2,2G-2,22G-2,22G-2,22G	135,26	122,2
1	US\$ 0,16	US\$ 0,28	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,13 G	17,11G-7,096G-7,062G-7,036G-6,988G-6,978G-6,92G-6,94G-6,986G-7,032G-6,826G-6,852G-6,82G-6,826G	19,17	16,82
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,91 G	17,878G-7,854G-7,822G-7,798G-7,748G-7,734G-7,674G-7,694G-7,744G-7,792G-7,588G-7,618G-7,586G-7,59G	19,92	17,59
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,12 G	18,072G-8,096G-8,058G-8,016G-7,968G-7,976G-7,982G-7,982G-8,036G-8,088G-7,85G-7,888G-7,854G-7,856G	19,52	17,81
1	US\$ 0,35	US\$ 0,43	07.08.24		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	19,19 G	19,148G-9,152G-9,102G-9,064G-9,002G-9,002G-8,928G-8,962G-9,022G-9,07G-8,85G-8,88G-8,852G-8,854G	20,98	18,85
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	20,46 G	20,395G-0,42G-0,365G-0,315G-0,25G-0,245G-0,18G-0,21G-0,275G-0,325G-0,065G-0,115G-0,08G-0,085G	22,22	20,07
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,1 G	15,106G-5,072G-5,024G-4,986G-4,942G-4,954G-4,94G-4,95G-5,008G-5,034G-4,802G-4,792G-4,812G-4,796G	16,04	14,79
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	32,48 G	32,445G-2,455G-2,365G-2,305G-2,25G-2,25G-2,225G-2,24G-2,34G-2,42G-1,97G-1,965G-1,965G-1,95G	34,2	31,95
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	20,53 G	20,5G-0,48G-0,43G-0,375G-0,325G-0,315G-0,235G-0,28G-0,325G-0,385G-0,13G-0,185G-0,15G-0,15G	22,28	20,13
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	38,86 G	38,715G-8,78G-8,705G-8,65G-8,54G-8,505G-8,34G-8,44G-8,53G-8,61G-8,225G-8,32G-8,25G-8,26G	42,34	38,23
1	US\$ 0,55	US\$ 0,6	07.08.24		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	36,21 G	36,05G-6,12G-6,05G-5,99G-5,9G-5,865G-5,75G-5,795G-5,895G-6,015G-5,88-5,585G-5,68G-5,61G-5,625G	39,62	35,59
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	35,67 G	35,68G-5,64G-5,595G-5,535G-5,445G-5,435G-5,3G-5,37G-5,375G-5,48G-4,98G-5,04G-4,985G-5G	38,42	34,98
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	120,54 G	120,54G-0,78G-0,74G-0,68G-0,66G-0,62G-0,88G-0,88G-0,88G-0,28G-0,28G-0,28G-0,28G	124,32	116,62
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	17,05 G	17,034G-6,972G-6,916G-6,876G-6,836G-6,842G-6,818G-6,844G-6,89G-6,924G-6,682G-6,682G-6,696G-6,68G	18,09	16,68
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	23,15 G	23,2G-3,17G-3,115G-3,06G-3,015G-3,04G-3,035G-3,06G-3,08G-3,145G-2,78G-2,885G-2,86G-2,855G	23,79	22,25
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	27,67 G	27,621G-7,604G-7,534G-7,471G-7,418G-7,429G-7,403G-7,421G-7,463G-7,531G-7,135G-7,136G-7,168G-7,142G	29,14	27,14
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	165,66 G	167G-8,82G-8,82G-8,74G-8,98G-9,22G-9,2G-9,2G-9,32G-9,16G-6,1G-6,22G-6,24G-6,14G	172,12	159,16
7					A2DQ70	IE00BYLLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,04 G	14,186G-4,166G-4,154G-4,15G-4,158G-4,166G-4,152G-4,136G-4,164G-4,158G-4,058G-4,07G-4,064G-4,058G	14,61	13,26
1	US\$ 0,6	US\$ 0,61	07.08.24		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	32,25 G	32,115G-2,02G-1,98G-1,91G-1,995G-1,83G-1,52G-1,78G-1,77G-1,9G-1,85G-1,92G-1,85G-1,87G	34,68	31,52
1	US\$ 0,43	US\$ 0,55	07.08.24		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	9,42 G	9,406G-9,447G-9,446G-9,423G-9,411G-9,411G-9,389G-9,414G-9,449G-9,49G-9,399G-9,42G-9,453G-9,459G	9,71	9,25
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	200,1 G	200,8G-1,6G-1,75G-1,65G-1,9G-1,9G-1,75G-1,55G-1,6G-1,55G-199,46G-9,92G-9,66G-9,64G	212,55	195,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	98,5 G	99,09G-9,37G-9,48G-9,53G-9,55G-9,62G-9,11G-9,04G-9,11G-9,23G-8,6G-8,81G-8,62G-8,63G	107,16	98,34
1	US\$ 0,67	US\$ 0,92	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	31,52 G	31,485G-1,6G-1,585G-1,545G-1,465G-1,45G-1,205G-1,45G-1,295G-1,465G-1,205G-1,265G-1,205G-1,245G	33,14	30,85
1	US\$ 0,5	US\$ 0,73	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	32,76 G	32,685G-2,67G-2,625G-2,565G-2,49G-2,48G-2,385G-2,435G-2,49G-2,62G-2,25G-2,31G-2,28G-2,325G	35,44	32,25
1	US\$ 0,56	US\$ 0,45	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	48,19 G	48,11G-8,1G-8,025G-7,955G-7,84G-7,785G-7,565G-7,65G-7,85G-7,94G-7,36G-7,44G-7,35G-7,36G	52,77	47,35
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	30,37 G	30,245G-0,19G-0,16G-0,11G-0,05G-0,085G-0,05G-0,145G-0,02G-0,135G-29,75G-9,735G-9,77G-9,75G	30,73	27,9
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	29,32 G	29,315G-9,265G-9,205G-9,145G-9,08G-9,105G-9,07G-9,135G-9,185G-9,275G-8,825G-8,815G-8,855G-8,83G	30,37	28,58
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	40,91 G	40,945G-0,875G-0,76G-0,695G-0,615G-0,64G-0,455G-0,615G-0,775G-0,83G-0,175G-0,155G-0,21G-0,165G	43,25	40,16
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.x.J.SF U.ETF	1	165,42 G	167,1G-7,18G-8,08G-7,66G-7,34G-7,36G-5,78G-6,9G-7,16G-6,74G-5,98G-5,98G-5,98G-5,98G	175,08	159,56
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	44,92 G	44,905G-4,836G-4,703G-4,608G-4,512G-4,529G-4,479G-4,501G-4,596G-4,676G-4G-4,009G-4,04G-3,973G	47,42	43,97
1	US\$ 1,65	US\$ 2,37	07.08.24		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	87,37 G	87,31G-7,328G-7,098G-6,874G-6,678G-6,634G-6,448G-6,48G-6,638G-6,928G-5,86G-6,214G-6,084G-6,054G	93,95	85,86
1	US\$ 0,23	US\$ 0,22	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	22,11 G	22,43G-2,39G-2,285G-2,19G-2,185G-2,24G-2,215G-2,255G-2,475G-2,555G-2,18G-2,16G-2,015G-2,05G	24,14	18,95
1	US\$ 1,37	US\$ 1,47	07.08.24		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	87,11 G	86,76G-6,838G-6,646G-6,486G-6,294G-6,232G-6,02G-5,984G-6,108G-6,386G-5,394G-5,654G-5,516G-5,544G	95,39	85,39
1	US\$ 1,96	US\$ 1,5	07.08.24		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	131,24 G	130,885G-0,915G-0,565G-0,34G-0,04G-29,965G-9,645G-9,575G-9,78G-30,185G-28,51G-8,825G-8,595G-8,555G	144,13	128,51
1	US\$ 3,06	US\$ 3,36	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	104,82 G	104,54G-4,82G-4,62G-4,48G-4,22G-4,16G-4,06G-4,1G-4G-4,52G-3,56G-3,94G-3,94G-4,1G	112,76	103,56
1	£ 0,69	£ 0,81	07.08.24		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	20,66 G	20,685G-0,575G-0,525G-0,425G-0,435G-0,395G-0,335G-0,365G-0,405G-0,455G-0,285G-0,33G-0,33G-0,32G	21,22	19,15
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	31,25 G	31,175G-1,16G-1,08G-1,03G-0,955G-0,945G-0,805G-0,85G-0,93G-0,985G-0,64G-0,685G-0,6G-0,625G	34,14	30,6
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	17,62 G	17,54G-7,564G-7,526G-7,494G-7,454G-7,438G-7,372G-7,4G-7,436G-7,482G-7,264G-7,316G-7,288G-7,288G	19,28	17,26
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-M.EMU Un.	1	22,15 G	22,21G-2,195G-2,115G-1,97G-1,935G-1,95G-1,655G-2,01G-2,115G-2,205G-1,96G-1,985G-2,01G-1,975G	22,22	19,61
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	8,89 G	8,924G-8,934G-8,932G-8,91G-8,872G-8,898G-8,734G-8,875G-8,887G-8,901G-8,836G-8,846G-8,834G-8,829G	9,2	8,64
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	5,07 G	5,094G-5,091G-5,088G-5,076G-5,07G-5,076G-5,063G-5,077G-5,089G-5,076G-5,01G-5,032G-5,008G-5,015G	5,45	5,01
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	9,35 G	9,325G-9,352G-9,347G-9,325G-9,293G-9,302G-9,257G-9,272G-9,315G-9,343G-9,346G-9,214G-9,236G-9,225G-9,225G	10,34	9,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,05	US\$ 0,17	07.08.24		A3D46D	IE000JQ2IJD3	UBS Fund Management (Ireland) Ltd. UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,89 G	3,874G-3,8775G-3,8755G-3,868G-3,8585G-3,8565G-3,8455G-3,854G-3,8515G-3,868G-3,839G-3,8415G-3,8415G-3,8555G	4,12	3,84
1					A3DE9T	IE000JHYO4T6	UBS (I)ETF-MSCI Jap.CL.Pa.AL.UE	1	16,74 G	16,752G-6,712G-6,636G-6,604G-6,538G-6,566G-6,556G-6,626G-6,688G-6,404G-6,432G-6,422G-6,376G	17,56	16,37
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	15,62 G	15,588G-5,604G-5,68G-5,664G-5,63G-5,644G-5,618G-5,632G-5,66G-5,696G-5,57G-5,592G-5,564G-5,564G	16,54	15,47
1					A404WY	IE000TB15RC6	UBS (Irl)ETF-MSCI WORLD U.ETF	1	4,17 G	4,1765G-4,1799G-4,1672G-4,1566G-4,1473G-4,1504G-4,1463G-4,1497G-4,1618G-4,1692G-4,1024G-4,1044G-4,1038G-4,1018G	4,37	4,09
1					A40EWS	IE000EJ2EHO7	UBS (Irl)ETF-FMWSMV L.U.ETF	1	127,58 G	127,06G-7,64G-7,5G-7,3G-6,98G-6,98G-6,88G-6,86G-7,04G-7,5G-5,98G-6,26G-6,56G-6,62G	132,86	125,38
1					A40EWT	IE0009W21NT4	UBS (Irl)ETF-M.W.S.U.ETF	1	200,05 G	200,1G-0,25G-199,66G-9,1G-8,66G-8,74G-8,6G-8,84G-9,6G-200,1G-196,86G-7,74G-7,36G-7,44G	211,2	196,66
1		US\$ 1,42	06.02.25		A40EWU	IE000H3AH951	UBS (Irl)ETF-FEN Dev.Gr.U.ETF	1	105,34 G	104,9G-6G-5,82G-5,64G-5,42G-5,36G-5,3G-5,18G-4,28G-4,74G-4,16G-4,32G-4,28G-4,38G	109,74	104,16
1					A40EWW	IE000FXFBGR0	UBS (Irl)ETF-M.U.S.C.S.U.ETF	1	156,48 G	156,16G-6,2G-6,28G-5,74G-5,4G-5,24G-4,68G-4,86G-5,4G-6,02G-3,86G-3,98G-3,78G-3,92G	179,16	153,78
1					A40EWW	IE000OULL4R4	UBS (Irl)ETF-M.US.NSL U.ETF	1	211,78 G	211,43G-1,31G-0,89G-0,48G-0G-9,89G-9,35G-9,22G-9,78G-10,38G-7,53G-7,88G-7,48G-7,63G	231,72	207,48
1					A40EWX	IE00063GNWK1	UBS (Irl)ETF-M.US.S.U.ETF	1	207,55 G	207,2G-6,85G-6,5G-6,05G-5,55G-5,3G-4,8G-4,8G-5,6G-6,15G-3,5G-3,85G-3,45G-3,55G	230,7	203,45
1					A40EWY	IE000TG1LGI4	UBS (Irl)ETF-M.W.S.U.ETF	1	194,66 G	194,46G-4,16G-3,76G-3,3G-2,82G-2,76G-2,26G-2,34G-3,2G-3,6G-0,82G-1,52G-1,14G-1,26G	209,75	190,82
1					A40EWZ	IE0003B4BV34	UBS (Irl)ETF-M.U.T125 U.U.ETF	1	14,24 G	14,268G-4,25G-4,208G-4,182G-4,158G-4,134G-4,074G-4,066G-4,15G-4,16G-3,872G-3,956G-3,912G-3,908G	16,26	13,87
7					A401NL	IE000RW7V8Q4	UBS (Irl)Sh.Bd ESG ETF	1	5,19 G	5,1886G-5,192G-5,212G-5,212G-5,212G-5,2118G-5,1978G-5,2108G-5,212G-5,212G-5,1936G-5,1936G-5,1936G-5,1936G	5,21	5,17
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	6,91 G	6,896G-6,916G-6,904G-6,89G-6,875G-6,873G-6,843G-6,853G-6,869G-6,886G-6,78G-6,798G-6,783G-6,787G	7,55	6,78
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	6,22 G	6,222G-6,227G-6,213G-6,199G-6,187G-6,191G-6,186G-6,189G-6,205G-6,217G-6,105G-6,106G-6,11G-6,105G	6,54	6,11
7					A3EB23	IE000WJCYGB4	UBS (I)FS-CMCI Fut.Comm.SF ETF	1	99,58 G	99,57G-100,14G-0,1G-0,06G-0,18G-0,1G-99,62G-9,76G-9,93G-100,04G-99,89G-9,89G-9,89G-9,89G	107,38	99,57
1					A3E2W8	IE0004YRJHW4	UBS (I)ETF-MSCI CD UNI.U.E.	1	6,34 G	6,338G-6,334G-6,34G-6,317G-6,3G-6,297G-6,275G-6,235G-6,335G-6,284G-6,297G-6,266G-6,278G	6,84	6,24
7					A40WU0	IE0008GBXCA4	UBSS-S&P 500 Equal Weight SF	1	8,91 G	8,876G-8,955G-8,942G-8,924G-8,902G-8,894G-8,887G-8,886G-8,881G-8,921G-8,819G-8,846G-8,85G-8,857G	9,05	8,82
7	sfrs 3,57	sfrs 0,69	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	138,1 G	138,02G-7,92G-7,4G-7,06G-7,22G-7,06G-7,58G-7,86G-8,14G-7,8G-8,02G	142,04	124,84
4	Euro 1,14	Euro 1,22	16.05.24		A2JDZX	LU1772413420	Union Investment Luxembourg S.A. UniIndustrie 4.0	1	89 G	89G-9G-9G-9G-9G-9G-9,5-GT-9,5-8G-8G-8G-8G-8G-8G-8G	99,5	88
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	UniDividendenAss	1	68,2 G	68,398G-8,198G-8,058G-7,537G-7,477G-7,598G-7,537G-7,598G-7,798G-7,347G-7,147G-6,95G-6,89G-6,89G-6,95G	68,42	60,66
10		Euro 51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1	(ausg)			
10	Euro 0,63	Euro 0,64	14.11.24		989805	LU0097169550	UniRenta Osteuropa	1	(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,7	Euro 4,61	16.05.24		A2DMRE	LU1570401114	Union Investment Luxembourg S.A. UniGlobal Dividende	1	138,75 G	138,689G-8,468G-8,198G-6,326G-6,316G- 6,316G-6,056G-6,056G-6,066G-6,046G-5,786G- 5,26G-5,26G-5,01G-5,26G	142,82	131,97
10	Euro 0,86	Euro 0,8	14.11.24		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,59 G	19,62G-9,57G-9,58G-9,56G-9,56G-9,56G- 9,56G-9,54G-9,52G-9,54G-9,53G-9,53G-9,54G- 9,52G-9,53G	20,24	19,37
10	Euro 1,7	Euro 1,7	14.11.24		A0KEBS	LU0262776809	UniOpti4	1	98,12 G	98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	98,6	97,62
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	53,46 G	53,624G-3,463G-4,444G-4,334G-4,364G- 4,875G-4,835G-4,665G-4,715G-3,864G-3,794G- 3,79G-3,95G-3,78G-3,83G	57,73	53,28
10	Euro 0,9	Euro 1,01	14.11.24		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,65 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	41,65	40,64
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	104,1 G	105-GT	109,53	104,1
10	Euro 2,4	Euro 2,53	14.11.24		A1JQ13	LU0718610743	UniGlobal II	1	188,13 G	188,02G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G	206,9	185,99
10	Euro 0,61	Euro 0,89	14.11.24		136703	LU0168092178	UniEuroKapital Corporates	1	35,08 G	35,09G-5,095G-5,105G-5,085G-5,085G-5,085G- 5,095G-5,095G-5,075G-5,075G-5,075G-5,05G- 5,05G-5,05G-5,05G	35,3	34,71
10	Euro 0,62	Euro 0,8	14.11.24		136704	LU0168093226	UniEuroKapital Corporates	1	34,99 G	34,99G-5,005G-5,015G-4,985G-4,985G-4,995G- 4,995G-4,995G-4,985G-4,985G-4,985G-4,94G- 4,95G-4,95G-4,95G	35,59	34,46
10	Euro 0,8	Euro 1,28	14.11.24		502347	LU0115904467	UniEM Global A	1	88,42 G	88,659G-8,659G-8,589G-8,008G-7,878G- 7,878G-7,748G-7,557G-7,648G-7,668G-7,437G- 7,11G-7,22G-7,01G-7,18G	93,44	84,21
10	Euro 1,21	Euro 1,21	14.11.24		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,32 G	36,406G-6,326G-6,326G-6,256G-6,256G- 6,266G-6,286G-6,286G-6,246G-6,246G-6,246G- 6,21G-6,18G-6,21G-6,2G	36,41	34,87
10	Euro 1,45	Euro 1,69	14.11.24		630948	LU0126314995	UniValueFonds: Europa	1	75,83 G	76,006G-6,637G-6,456G-5,801G-5,721G- 5,871G-5,791G-5,881G-6,136G-6,301G-6,126G- 6,29G-6,29G-6,23G-6,29G	76,64	65
10	Euro 1,25	Euro 1,47	14.11.24		630949	LU0126315372	UniValueFonds: Europa	1	76,03 G	76,426G-5,636G-5,465G-4,825G-4,755G- 4,905G-4,825G-4,905G-5,155G-5,315G-5,075G- 6,08G-6,05G-6,05G-6,04G	76,94	65,88
10	Euro 2,6	Euro 2,42	14.11.24		631010	LU0126315885	UniValueFonds: Global	1	169,7 G	170,1G-69,7G-9,299G-6,857G-6,857G-6,857G- 6,456G-6,476G-6,867G-7,267G-7,257G-6,08G- 6,07G-5,69G-6,07G	172,62	159,36
10	Euro 2,57	Euro 2,39	14.11.24		631011	LU0126316180	UniValueFonds: Global	1	167,66 G	168,038G-7,617G-7,267G-4,705G-4,514G- 4,895G-4,504G-4,514G-4,905G-5,305G-4,895G- 4,12G-3,76G-3,75G-4,12G	170,04	157,44
10	Euro 0,8	Euro 1,33	14.11.24		940637	LU0117072461	UniEuroRenta Corporates	1	46,77 G	46,717G-6,737G-6,747G-6,847G-6,867G- 6,837G-6,867G-6,837G-6,757G-6,777G-6,777G- 6,78G-6,81G-6,8G-6,78G	47,98	46,51
10	Euro 2,8	Euro 2,66	14.11.24		921555	LU0101442050	UniSector: BasicIndustries	1	176,54 G	176,997G-6,556G-6,556G-5,215G-5,205G- 5,655G-5,205G-5,225G-5,676G-6,116G-6,086G- 5,21G-5,21G-4,79G-5,21G	183,73	169,57
10	Euro 2,99	Euro 2,69	14.11.24		921556	LU0101441086	UniSector: BioPharma	1	173,06 G	173,123G-2,622G-2,622G-2,202G-2,192G- 2,192G-2,192G-1,792G-1,802G-2,202G-2,192G- 1,35G-1,35G-0,95G-1,35G	179,17	163,2
10	Euro 2,54	Euro 3,26	14.11.24		921559	LU0101441672	UniSector: HighTech	1	263,14 G	262,32G-1,681G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G	308,46	260,26
10	Euro 1,22	Euro 2,03	14.11.24		921589	LU0100937670	UniAsiaPacific	1	141,01 G	141,6G-2,112G-1,852G-0,28G-0,05G-0,04G- 39,8G-40,42G-0,43G-0,15G-39,86G-9,31G- 9,58G-9,3G-9,58G	150,08	136,14
10	Euro 0,78	Euro 2,08	14.11.24		921590	LU0100938306	UniAsiaPacific	1	140,89 G	141,38G-1,822G-1,561G-0,16G-39,9G-9,9G- 9,86G-9,309G-9,579G-40,721G-0,42G-39,86G- 40,14G-39,59G-9,95G	150,98	136,39
10	Euro 0,45	Euro 1,25	14.11.24		926155	LU0103244595	UniMarktführer	1	95,82 G	95,735G-5,3G-5,045G-4,79G-4,655G-4,76G- 4,495G-5,555G-5,695G-5,065G-4,665G-4,28G- 4,31G-4,155G-4,27G	107	94,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 1,25	14.11.24		926156	LU0103246616	Union Investment Luxembourg S.A.	1	98,71	94,925G-5,5	102,68	94,75
10	Euro 0,31	Euro 0,66	14.11.24		972308	LU0046307343	UniMarktführer UniEuroKapital	1	62,6 G	62,623G-2,643G-2,643G-2,643G-2,643G- 2,643G-2,643G-2,643G-2,643G-2,643G- 2,59G-2,61G-2,61G-2,6G	62,97	62,09
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	3.049,6 G	3061,659G-1,659G-46,644G-22,219G-2,219G- 2,219G-2,219G-2,219G-6,023G-6,023G- 32,229G-12,4G-3,2G-5,4G-4G	3.153,75	2.813,76
10	Euro 2,73	Euro 3,01	14.11.24		972045	LU0039632921	UniRenta Corporates	1	83,78 G	83,293G-3,373G-3,483G-4,595G-4,595G- 4,484G-4,474G-4,194G-3,874G-3,984G-3,994G- 4,29G-4,51G-4,33G-4,29G	92,66	83,29
4					971267	LU0037079034	UniAsia	1	89,76 G	90,21G-0,26G-0,18G-89,81G-9,68G-9,68G- 9,559G-9,349G-9,449G-9,369G-9,019G-8,77G- 8,79G-8,56G-8,88G	94,42	85,16
10	Euro 0,48	Euro 0,66	14.11.24		971132	LU0003562807	UniEuropaRenta	1	40,48 G	40,48G-0,4G-0,43G-0,2G-0,22G-0,21G-0,24G- 0,21G-0,16G-0,16G-0,22G-0,29G-0,31G-0,31G- 0,3G	41,38	39,92
10	Euro 0,38	Euro 0,49	14.11.24		970882	LU0006041197	Unifavorit: Renten	1	23,16 G	23,113G-3,183G-3,183G-3,183G-3,083G- 3,083G-3,083G-3,083G-3,083G-3,083G-3,083G- 3,06G-3,06G-3,06G-3,06G	23,52	22,5
10	Euro27,63	Euro25,08	14.11.24		973820	LU0054735278	UniEM Fernost A	1	1.702,5 G	1707,306G-7,306G-7,306G-7,306G-7,306G- 7,306G-7,306G-7,306G-690,088G-0,088G- 0,088G-86,7G-6,6G-6,6G-6,6G	1.806,51	1.675,17
10	Euro 8,6	Euro13	14.11.24		974033	LU0055734320	UniReserve: Euro	1	497 G	496G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G	500	495
10					974382	LU0059863547	UniReserve: USD	1	1.080 G	1090G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G	1.128,2	1.080
10	Euro 0,91	Euro 0,88	14.11.24		989797	LU0096427496	UniNachhaltig Aktien Europa	1	61,48 G	60,571G-0,38G-0,22G-59,81G-9,76G-9,85G- 9,79G-9,96G-60,17G-0,32G-0,12G-59,9G- 9,85G-9,9G-9,86G	62,84	54,71
10	Euro 1,3	Euro 1,31	14.11.24		989807	LU0096427066	UniDynamicFonds: Europa	1	92,4 G	92,663G-2,172G-1,942G-1,301G-1,091G- 1,321G-1,191G-1,331G-1,692G-1,812G-1,581G- 1,2G-1,09G-1,21G-1,21G	93,23	83,83
10	Euro 0,93	Euro 1,07	14.11.24		989808	LU0096426845	UniDynamicFonds: Global	1	86,39	83,267G-2,877G-2,587G-2,148G-2,108G- 2,108G-1,918G-1,818G-2,018G-2,408G-1,918G- 1,53G-1,43G-1,16G-1,26G	93,12	81,16
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	69,05 G	69,2G-9,069G-9,189G-8,939G-8,869G-8,999G- 8,929G-8,999G-9,139G-9,279G-9,139G-8,93G- 8,87G-8,87G-8,93G	70,17	62,95
10	Euro 1,1	Euro 1,02	14.11.24		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62 G	62,2G-2,2G-2,2G-2,2G-2,2-1,582G-1,582G- 1,582G-1,582G-1,582G-1,582G-1,52G- 1,52G-1,52G-1,52G	62,89	61,24
10	Euro 1,08	Euro 1	14.11.24		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,19 G	61,501G-1,562G-1,551G-0,911G-0,911G- 0,911G-0,911G-0,911G-0,911G-0,911G-0,911G- 0,85G-0,85G-0,85G-0,85G	62,18	60,57
10	Euro 0,05	Euro 0,25	14.11.24		988457	LU0089559057	UniEuroKapital -net	1	40,14 G	40,16G-0,16G-0,18G-0,18G-0,18G-0,19G-0,2G- 0,19G-0,18G-0,18G-0,18G-0,15G-0,15G-0,06G- 0,07G	40,39	39,61
10	Euro 1,08	Euro 1,04	14.11.24		988475	LU0090707612	UniNachhaltig Aktien Europa	1	72,21 G	72,422G-2,282G-2,052G-1,461G-1,401G- 1,531G-1,461G-1,612G-1,912G-2,122G-1,832G- 1,61G-1,53G-1,54G-1,54G	73,32	64,94
10	Euro 1,03	Euro 0,97	14.11.24		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	62,46 G	62,703G-2,472G-2,252G-1,702G-1,602G- 1,692G-1,592G-1,652G-1,812G-1,982G-1,702G- 1,53G-1,54G-1,54G-1,54G	64,65	59,48
10	Euro 1,48	Euro 1,7	14.11.24		988255	LU0089558679	UniDynamicFonds: Global	1	137,92 G	136G-6,5G-40,5-36,31G-5,83G-5,79G-5,79G- 5,52G-5,24G-5,56G-6,31G-5,51G-4,74G-4,49G- 3,98G-4,23G	151,76	133,98
10	Euro 2,15	Euro 2,16	14.11.24		987194	LU0085167236	UniDynamicFonds: Europa	1	153,01 G	153,45G-2,693G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G	154,04	138,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	71,75 G	71,762G-1,702G-1,692G-1,692G-1,682G- 1,662G-1,602G-1,541G-1,511G-1,612G-1,572G- 1,48G-1,54G-1,47G-1,51G	74,45	71,47
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	77,64 G	77,708G-7,648G-7,557G-7,477G-7,467G- 6,787G-6,787G-6,717G-6,787G-6,887G-6,787G- 6,54G-6,54G-6,47G-6,54G	80,66	76,47
10					531412	DE0005314124	UniStrategie: Dynamisch	1	73,11 G	73,223G-3,033G-2,963G-2,813G-2,733G- 1,732G-1,682G-1,692G-1,762G-1,832G-1,762G- 1,53G-1,54G-1,54G-1,61G	77,28	71,53
10					531444	DE0005314447	UniStrategie: Offensiv	1	81,13 G	81,261G-0,981G-0,791G-0,591G-0,42G-79,59G- 9,499G-9,59G-9,64G-9,87G-9,68G-9,33G- 9,33G-9,33G-9,41G	86,15	79,33
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	84,74 G	84,75G-4,695G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G	89,48	83,9
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	123,56 G	123,573G-3,333G-2,923G-2,703G-1,281G- 1,421G-1,421G-1,221G-1,431G-1,642G-1,421G- 1G-1G-0,8G-1G	130,13	120,8
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	167,06 G	167G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G	184,44	165,05
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	273,12 G	272,447G-0,749G-68,371G-8,691G-8,711G- 8,711G-7,692G-7,712G-8,731-8,731G-1,678G- 0,7G-0,7G-59,76G-60,68G	294,55	259,76
10	Euro 0,31	Euro 0,36	14.11.24		849102	DE0008491028	UniRenta	1	15,95 G	15,866G-5,886G-5,916G-5,916G-5,916G- 5,936G-5,946G-5,916G-5,866G-5,836G-5,836G- 5,88G-5,88G-5,87G-5,86G	16,88	15,84
10	Euro 5,54	Euro 6,45	14.11.24		849105	DE0008491051	UniGlobal	1	443 G	443,16G-1,64G-0,1G-34,04G-26,1G-8G-8G- 8,1G-8,2G-30,1G-0,72G-29,5G-38,1G-8,94- 29,5G-9,5G	477	426,1
10	Euro 1,02	Euro 0,38	14.11.24		849106	DE0008491069	UniEuroRenta	1	58,46 G	58,358G-8,408G-8,458G-8,458G-8,458G- 8,559G-8,599G-8,548G-8,458G-8,458G-8,498G- 8,46G-8,47G-8,49G-8,46G	59,97	58,36
10					849108	DE0008491085	UniKapital	1	107,06 G	106,837G-6,947G-6,957G-6,957G-6,957G- 7,107G-7,277G-7,107G-6,847G-6,947G-6,947G- 6,96G-7,12G-7,11G-6,96G	110,63	106,84
10					975007	DE0009750075	UniNordamerika	1	700 G	701G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	755	693,3
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutshl.	1	292,7 G	294,734G-4,815G-4,734G-2,292G-2,292G- 3,453G-2,292G-3,553G-4,795G-5,976G-4,774G- 3,5G-3,5G-3,16G-3,5G	303,84	256,73
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	48,47 G	48,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	48,6	48,06
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	36,1 G	36,076G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G	37,31	36,08
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	106,77 G	107,437G-7,768G-7,45-5,215G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-6G-6G-6G-6G-6G	107,77	89,32
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	261 G	268-1G-1G-1G-1G-1G-1G-1G-1G-0bG	282,3	260
10					975049	DE0009750497	UniDeutschland XS	1	174,8 G	175,475G-5,175G-5,175G-3,874G-4,124G- 5,876G-5,275G-5,275G-6,276G-6,276G-7,377G- 5,5G-5,5G-5,5G-5,5G	177,38	154,41
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	99,03 G	100,2G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	101,2	86,7
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21.Jahrhundert -net-	1	55,13 G	55,065G-4,785G-4,675G-4,455G-4,366G- 4,406G-4,276G-4,316G-4,416G-4,665G-4,376G- 4,2G-4,21G-4,16G-4,2G	61,5	54,16
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	66 G	67,147G-7,207G-7,027G-6,717G-6,707G- 6,817G-6,707G-6,957G-7,277G-7,467G-7,217G- 6,95G-6,83G-6,89G-6,87G	68,54	61,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	119,14 G	119,149G-9,139G-8,949G-8,929G-8,118G- 8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G- 8,118G-8G-8G-8G	122,29	118
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	101,53 G	101,822G-1,391G-1,091G-0,801G-0,51G- 0,641G-0,34G-0,51G-0,801G-1,091G-0,651G- 0,35G-0,36G-0,22G-0,35G	104,93	93,19
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	70,1 G	71,672G-2,542-2,583G-2,973G-2,2G-2,2G-2,2G- 2,2G	72,97	59,73
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	159,7 G	159,7G-60,01G-0G-0G-0G-0G-57-7G-7G- 7G-7G-7G-7G-7G-7G	168,23	157
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,84 G	89,835G-9,838G-9,838G-9,838G-9,84G-9,84G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G	90,96	88,31
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	Unilmmo: Europa	1	46,9 G	47,103G-7,25G-7,25-6,961G-6,853G-6,853G- 6,854G-6,854G-6,853G-6,804G-6,778G-6,679G- 6,605G-6,621G-6,621G-6,621G	48,61	45,74
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Unilmmo: Global	1	40,88 G	40,889G-1,2G-1,075G-1,075G-0,975G-0,975G- 0,975G-0,975G-0,975G-0,975G-0,975G-1,1G- 1,1G-1,1G-1,1G	44,59	40,86
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metz.Glob.Equi.Sustain.	1	147,67 G	147,821G-7,053G-7,044G-6,604G-6,496G- 6,426G-5,981G-5,947G-6,016G-6,582G-5,957G- 5,438G-5,453G-4,916G-4,93G	157,35	144,92
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	348,24 G	350,3G-0,918G-2,356G-49,225G-9,254G- 50,955G-0,874G-1,228G-1,433G-1,433G- 1,104G-0,857G-0,876G-0,678G-0,691G	363,99	335,82
10					987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	263,18 G	263,344G-1,839G-0,172G-58,542G-8,065G- 7,466G-7,468G-7,659G-8,076G-8,076G-9,234G- 8,058G-8,061G-7,721G-8,061G	275	250,21
10	Euro 1,95	Euro 2,75	15.11.24		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen	1	186,76 G	186,769G-7,169G-6,739G-6,353G-6,201G- 6,168G-6,168G-5,921G-6,365G-6,918G-6,499G- 5,908G-5,727G-5,593G-5,736G	191,96	181,23
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	110,11 G	109,536G-9,895G-9,763G-9,497G-9,486G- 8,88G-8,88G-8,699G-8,504G-8,897G-8,678G- 8,289G-8,121G-8,113G-8,289G	112,66	104,95
1					663659	DE0006636590	PSM Growth UI	1	67 G	66,999G-6,999G-6,999G-6,999G-6,999G- 6,481G-6,481G-6,481G-6,481G-6,481G-6,481G- 6,481G-6,481G-6,481G-6,481G	67,55	66,06
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	92,83 G	93,152G-3,027G-2,894G-2,373G-2,324G- 3,311G-3,227G-3,45G-3,871G-4,081G-3,759G- 3,45G-3,436G-3,471G-3,471G	94,85	84,9
1	Euro 1,85	Euro 3,65	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	104,04 G	104,17G-3,535G-3,238G-2,689G-2,448G- 2,957G	108,02	99,87
11	Euro 1,85	Euro 1,79	16.12.24		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	117,31 G	117,697G-7,254G-7,001G-6,959G-6,66G- 7,237G-7,237G-7,134G-7,438G-7,648G-7,647G- 7,289G-7,296G-7,076G-7,097G	122,01	116,24
9		Euro 1,81	15.10.24		A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	110,21 G	110,366G-0,079G-9,829G-9,243G-9,09G- 9,827G-12,846G-2,878G-3,241G-3,525G- 3,207G-2,874G-2,777G-2,662G-2,78G	117,49	109,09
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	217,39 G	216,445G-6,205G-6,205G-5,051G-5,051G- 3,376G-2,131G-1,65G-2,239G-3,237G-1,55G- 0,159G-9,211G-7,243G	248,27	203,42
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	145,66 G	146,066G-5,619G-5,314G-5,264G-5,266G- 5,266G-4,916G-4,898G-4,942G-4,942G-4,912G- 4,918G-4,604G-4,593G-4,587G	151,99	143,01
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	189,72 G	189,173G-9,708G-9,581G-9,56G-9,56G-9,56G- 9,56G-8,791G-8,832G-8,832G-8,832G-8,891G- 8,93G-8,93G-8,921G	191,98	186,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2	Euro 2,3	17.02.25		A1C5D8	DE000A1C5D88	Universal-Investment-Gesellschaft mbH Merck Finck Verm.str. Ausg. UI	1	141,17 G	141,089G-0,611G-0,522G-0,322G-0,19G-39,611G-9,68G-9,532G-9,605G-9,868G-9,831G-9,217G-9,23G-9,048G-9,21G	146,45	139,05
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	130,59 G	130,545G-0,454G-2,312G-0,973G-0,55G-0,712G-0,712G-1,439G-3,345G-3,345G-3,256G-2,884G-2,742G-2,738G-2,745G	133,35	120,39
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	111,96 G	111,769G-1,96G-1,96G-1,96G-1,96G-1,958G-1,018G-1,018G-1,018G-1,018G-1,018G-1,018G-1,018G-1,018G	115,94	111,02
1	Euro 1,86	Euro 1,8	17.02.25		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	116,28 G	115,915G-6,544G-7,209G-6,909G-6,909G-7,3G-7,303G-7,306G-7,524G-7,649G-7,314G-7,182G-6,957G-6,962G-7,141G	117,65	108,9
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	144,94 G	144,632G-5,975G-5,646G-5,035G-5,045G-3,394G-3,373G-3,161G-4,407G-4,415G-4,645G-4,394G-3,676G-2,869G-3,097G	157,59	124,98
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	169,02 G	169,807G-9,675G-9,631G-8,726G-8,671G-7,491G-7,233G-7,61G-8,182G-8,182G-8,111G-7,68G-7,593G-7,631G-7,588G	170,5	156,03
10	Euro 1,85	Euro 1,85	13.06.24		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	54,85 G	54,947G-4,903G-4,839G-4,655G-4,612G-4,544G-4,5G-4,597G-4,721G-4,812G-4,658G-4,507G-4,501G-4,448G-4,491G	56,99	54,45
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	128,22 G	128,226G-7,427G-7,087G-6,594G-6,474G-8,901G-8,523G-8,217G-8,341G-8,946G-8,523G-7,797G-7,818G-7,69G-7,763G	136,03	126,47
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	104,29 G	104,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G	111,03	104,23
10		Euro 1,79	15.11.24		A3ERMG	DE000A3ERMG0	K&K - Wachstum & Innovation	1	133,77 G	133,347G-3,214G-3,063G-2,348G-2,09G	139,42	128,5
10	Euro 3,5	Euro 3,5	16.12.24		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	113,32 G	113,736G-4,249G-3,017G-2,658G-2,545G-2,162G-2,025G-2,049G-2,408G-2,408G-2,035G-1,754G-1,738G-1,746G-2,004G	114,25	106,07
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	145,68 G	146,113G-6,073G-5,701G-4,917G-4,62G-6,686G-6,686G-9,072G-9,484G-9,818G-9,779G-9,239G-9,252G-9,073G-9,238G	149,82	130,56
4	Euro 2,8	Euro 2,55	15.05.24		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	82,13 G	82,197G-2,208G-2,216G-2,028G-1,967G-2,099G-2,039G-2,046G-2,205G-2,211G-2,134G-2,029G-2,033G-2,043G-2,036G	85,38	80,67
12	Euro 0,34	Euro 2,24	18.12.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	173,92 G	173,551G-4,252G-3,91G-3,403G-3,381G-3,317G-3,317G-2,917G-3,413G-3,413G-3,379G-3,379G-3,379G-2,913G-2,913G	177,22	170,34
2	Euro 2	Euro 2	15.03.24		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	120,03 G	120,162G-0,162G-19,968G-9,952G-9,952G-20,359G-0,359G-0,359G-0,359G-0,359G-0,48G-0,48G-0,48G-0,48G	121,25	116,56
8	Euro 1,76	Euro 1,61	16.09.24		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	99,31 G	99,461G-9,675G-9,507G-9,325G-9,156G-9,154G-8,806G-8,806G-8,715G-8,983G-9,075G-8,877G-8,846G-8,698G-8,686G-8,674G	100,36	97,12
6					978972	DE0009789727	ALL-IN-ONE	1	17,17 G	17,162G-7,096G-7,073G-7,028G-7,005G-7,021G-6,799G-6,812G-6,828G-6,879G-6,817G-6,752G-6,74G-6,73G-6,741G	17,81	16,73
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	584,8 G	584,773G-9,767G-8,239G-7,194G-4,917G-91,168G-6,428G-6,999G-7,052G-7,052G-7,052G-7,014G-7,009G-6,103G-6,985G	597,05	507,25
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	185,66 G	186,316G-5,137G-5,179G-4,515G-4,33G-2,576G-2,576G-2,576G-2,165G-2,65G-2,644G-1,814G-1,818G-1,806G-1,817G	196,24	181,81
1	Euro 1,37	Euro 1,71	17.02.25		979076	DE0009790766	HP&P Europe Equity	1	103,64 G	103,882G-3,494G-3,217G-2,66G-2,408G-2,666G-2,549G-2,832G-3,219G-3,5G-3,097G-2,985G-2,834G-2,963G-2,978G	104,71	94,12
12	Euro 1,31	Euro 1,36	15.01.25		976920	DE0009769208	SEB EuroCompanies	1	82,05 G	82,165G-1,927G-1,701G-1,174G-1,087G-1,353G-1,323G-1,528G-1,927G-2,08G-1,956G-1,687G-1,588G-1,539G-1,63G	83,28	75,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					976924	DE0009769240	Universal-Investment-Gesellschaft mbH SEB GenerationPlus	1	72,11 G	72,292G-2,229G-2,217G-1,937G-1,871G-1,883G-1,837G-1,957G-2,191G-2,293G-2,13G-2,017G-1,941G-1,95G-2,022G	72,56	65,23
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,73 G	8,761G-8,718G-8,705G-8,693G-8,69G-8,679G-8,674G-8,67G-8,672G-8,688G-8,675G-8,65G-8,649G-8,652G-8,657G	9,02	8,34
1		Euro 0,8	16.12.24		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	54,8 G	54,657G-4,716G-4,649G-4,501G-4,458G-4,106G-4,099G-4,112G-4,198G-4,216G-4,162G-4,151G-4,111G-4,109G-4,147G	57,37	54,1
7	Euro 0,85	Euro 0,79	15.08.24		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,95 G	48,759G-9,137G-9,137G-9,137G-9,137G-8,312G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,261G-8,236G	49,6	48,24
7	Euro 1,06	Euro 1,03	15.08.24		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	69,6 G	69,541G-9,579G-9,485G-9,362G-9,317G-8,955G-8,927G-8,966G-9,042G-9,091G-9,015G-8,965G-8,97G-8,97G-9,01G	70,23	67,47
7	Euro 1,41	Euro 1,39	15.08.24		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	95,27 G	95,619G-5,316G-5,015G-4,562G-4,344G-4,716G-4,716G-4,79G-5,034G-5,26G-5,028G-4,812G-5,009G-4,81G-5,007G	97,09	87,69
7	Euro 1,22	Euro 1,25	15.08.24		979775	DE0009797753	Dt.Postbk.Global Player	1	90,91 G	90,942G-0,5G-0,298G-0,091G-89,993G-9,686G-9,681G-9,585G-9,636G-9,892G-9,685G-9,299G-9,184G-8,981G-9,088G	97,45	88,98
6	Euro 0,96	Euro 0,91	15.07.24		979777	DE0009797779	Postbk.Best Invest Wachstum	1	59,35 G	59,267G-9,291G-9,231G-9,206G-9,171G-8,46G-8,46G-8,442G-8,502G-8,502G-8,496G-8,477G-8,477G-8,474G-8,476G	59,77	57,67
8					979953	DE0009799536	GR Noah	1	27,18 G	27,287G-7,171G-7,141G-6,644G-7,19G-6,921G-6,912G-6,897G-7,021G-7,089G-7,052G-7,006G-6,991G-6,91G-6,933G	31,03	26,64
12	Euro 0,73	Euro 0,75	17.02.25		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,54 G	43,556G-3,487G-3,427G-3,353G-3,33G-3,053G-3,04G-3,045G-3,101G-3,107G-3,079G-3,07G-3,069G-3,069G-3,072G	44,54	43,04
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	184,66 G	184,423G-6,078G-6,81G-6,044G-6,18G-5,527G-5,163G-5,189G-6,055G-6,055G-6,92G-6,682G-6,796G-6,942G-6,925G	186,94	173,22
12	Euro 0,35	Euro 0,74	15.01.25		847341	DE0008473414	SEB Total Return Bond Fund	1	21,35 G	21,379G-1,377G-1,399G-1,399G-1,399G-1,268G-1,268G-1,287G-1,268G-1,287G-1,268G-1,268G-1,268G-1,24G-1,24G	21,7	21,1
12	Euro 3,04	Euro 2,16	15.01.25		847347	DE0008473471	SEB Aktienfonds	1	133,57 G	133,632G-4,257G-4,033G-2,889G-2,893G-4,222G-4,079G-4,232G-5,146G-5,52G-5,14G-4,574G-4,578G-4,23G-4,551G	135,52	120,12
12	Euro 0,63	Euro 0,44	15.01.25		847431	DE0008474313	SEB Zinsglobal	1	23,89 G	23,631G-4,101G-4,107G-4,107G-4,106G-3,752G-3,741G-3,733G-3,725G-3,736G-3,716G-3,736G-3,753G-3,715G-3,725G	24,67	23,51
12	Euro 1,33	Euro 1,23	15.01.25		847438	DE0008474388	SEB Europafonds	1	73,17 G	73,161G-3,164G-2,9G-2,47G-2,383G-2,933G-2,817G-2,903G-3,174G-3,265G-3,087G-2,991G-2,992G-2,812G-2,862G	74,19	67,39
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	35,73 G	35,638G-5,558G-5,568G-5,568G-5,578G-5,499G-5,519G-5,499G-5,479G-5,479G-5,489G-5,544G-5,544G-5,544G-5,544G	36,22	35,08
10	Euro 3,5	Euro 4,34	15.11.24		847033	DE0008470337	Invesco Europa Core Aktienfds	1	210,54 G	210,753G-0,753G-0,395G-9,417G-9,412G-10,271G-0,144G-0,124G-0,531G-0,531G-1,23G-0,527G-0,532G-0,534G-0,528G	212,64	191,13
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	252,11 G	250,534G-2,118G-1,919G-1,919G-1,048G-2,186G-2,183G-2,227G-1,341G-2,11G-1,996G-0,948G-0,944G-0,944G-0,993G	257,74	241,95
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	188,96 G	189,188G-8,68G-8,229G-8,08G-8,08G-6,831G-6,643G-6,615G-6,8G-6,924G-6,913G-6,332G-6,334G-5,759G-6,072G	201,55	185,76
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Fonds für Stiftungen Invesco	1	72,9 G	72,89G-2,723G-2,641G-2,538G-2,476G-2,367G-2,271G-2,296G-2,431G-2,556G-2,453G-2,282G-2,108G-2,128G-2,203G	74,19	72,02
10	Euro 0,25	Euro 0,5	15.11.24		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	250,25 G	249,04G-50,03G-49,882G-9,354G-8,965G-7,87G-7,87G-6,925G-7,159G-7,703G-7,592G-7,592G-7,592G-6,114G-6,114G	258,17	241,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,6	Euro 0,7	15.11.24		848398	DE0008483983	Universal-Investment-Gesellschaft mbH Merck Finck Verm.str. Def. UI	1	39,52 G	39,534G-9,718G-9,74G-9,74G-9,74G-9,396G-9,448G-9,452G-9,396G-9,448G-9,441G-9,434G-9,434G-9,398G-9,398G	40,05	39,03
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	1.061,35 G	1060,915G-5,382G-8,75G-8,794G-8,794G-8,794G-8,794G-8,982G-8,982G-8,982G-9,131G-9,127G-9,112G-9,057G	1.069,13	930,92
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	325,19 G	326,076G-4,535G-4,535G-2,595G-2,537G-2,101G-2,101G-2,101G-0,07G-0,07G-0,07G-19,886G-9,932G-9,896G-9,57G	344,53	319,57
10	Euro 1	Euro 1,1	22.11.24		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	56,55 G	56,498G-6,547G-6,517G-6,491G-6,491G-6,497G-6,487G-6,092G-6,1G-6,1G-6,205G-6,205G-6,205G-6,205G-6,205G	56,86	54,19
10					849072	DE0008490723	morgen Aktien Global UI	1	307,67 G	308,127G-9,876G-5,395G-10,073G-0,073G-0,881G-0,858G-0,738G-0,738G-0,738G-0,738G-0,738G	314,23	292,87
10					849143	DE0008491432	HWG-FONDS	1	588,18 G	585,42G-5,026G-3,464G-2,434G-2,46G-76,916G-6,867G-6,821G-7,003G-7,003G-6,955G-4,167G-4,103G-4,103G-3,997G	598,41	559,35
10	Euro 0,45	Euro 0,42	15.11.24		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	26,27 G	26,4G-6,39G-6,41G-6,41G-6,41G-6,184G-6,05G-6,04G-6,02G-6,02G-6,022G-6,032G-6,035G-6,011G-6,008G	26,63	25,81
10					531512	DE0005315121	RSI International UI	1	60,65 G	60,624G-0,473G-0,422G-0,284G-0,238G-59,579G-9,519G-9,555G-9,56G-9,706G-9,556G-9,346G-9,292G-9,29G-9,346G	62,32	58,78
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	164,27 G	164,074G-4,316G-3,858G-3,466G-3,265G-1,755G-1,561G-1,293G-1,894G-1,951G-2,369G-1,886G-1,947G-1,949G-1,952G	168,78	161,29
10	Euro 1	Euro 1	22.11.24		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	71,21 G	71,111G-0,966G-0,668G-0,298G-0,169G-69,929G-9,814G-9,953G-70,17G-0,302G-0,18G-0,045G-0,047G-0,08G-0,174G	71,9	64,18
11	Euro 0,9	Euro 0,95	16.12.24		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	54,05 G	54,055G-4,224G-4,071G-3,989G-3,934G-3,441G-3,427G-3,457G-3,477G-3,525G-3,554G-3,522G-3,523G-3,381G-3,426G	54,46	52,02
1	Euro 0,92	Euro 0,95	17.02.25		531731	DE0005317317	HannoverscheBasisInvest	1	57,79 G	57,823G-8,122G-8,122G-8,122G-8,122G-7,434G-7,434G-7,468G-7,434G-7,468G-7,413G-7,413G-7,413G-7,374G-7,374G	59,22	57,37
1	Euro 1,02	Euro 1,17	17.02.25		531732	DE0005317325	HannoverscheMediumInvest	1	70,01 G	70,169G-0,179G-69,928G-9,603G-9,526G-9,185G-9,098G-9,209G-9,4G-9,531G-9,448G-9,363G-9,324G-9,323G-9,364G	71,5	66,6
1	Euro 0,89	Euro 1,04	17.02.25		531733	DE0005317333	HannoverscheMaxInvest	1	59,3 G	59,637G-9,621G-9,282G-8,842G-8,762G-8,676G-8,65G-8,744G-9,017G-9,186G-9,089G-8,968G-8,912G-8,913G-8,981G	60,49	53,33
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	162 G	164,475G-4,474G-3,955G-3,851G-3,875G-7,287G-7,346G-6,727G-7,392G-7,349G-6,726G-6,688G-6,625G-6,701G	169,42	161,49
11	Euro 0,85	Euro 0,85	16.12.24		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	50,25 G	50,252G-0,382G-0,338G-0,262G-0,249G-49,741G-9,741G-9,756G-9,664G-9,718G-9,666G-9,502G-9,46G-9,427G-9,462G	50,85	48,37
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	139,3 G	139,251G-8,432G-7,94G-7,462G-7,411G-7,389G-7,386G-7,41G-6,123G-6,999G-6,441G-5,522G-5,122G-5,11G-5,142G	148,54	135,11
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	160,39 G	160,3G-59,737G-9,382G-9,087G-8,751G-60,379G-0,387G-0,02G-0,422G-0,667G-0,37G-59,689G-9,369G-9,383G-9,738G	169,02	158,69
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	99,69 G	99,445G-9,692G-9,692G-9,692G-9,692G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	103,8	98,65
1		Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	116,34 G	116,784G-6,533G-6,363G-6,269G-6,269G-5,253G-5,253G-5,269G-5,348G-5,348G-5,347G-5,27G-5,285G-4,945G-5,1G	119,03	113,83
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	161,02 G	161,291G-0,789G-0,789G-0,789G-0,789G-59,418G-9,418G-9,418G-9,057G-9,057G-9,1G-8,729G-8,624G-8,545G-8,552G	161,78	153,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0M7WN	DE000A0M7WN2	Universal-Investment-Gesellschaft mbH R+P Rendite Plus UI	1	145 G	144,998G-4,998G-4,998G-4,998G-4,998G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G	146,32	142,68
11	Euro 3	Euro 2,9	16.12.24		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	197,35 G	196,654G-6,483G-6,085G-5,81G-6,482G-6,704G-6,474G-6,716G-6,733G-7,382G-6,703G-5,823G-5,442G-5,466G-5,812G	201,42	187,76
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	56,58 G	56,639G-6,58G-6,583G-6,536G-6,509G-7,221G-7,221G-7,139G-7,067G-7,155G-6,86G-6,903G-6,992G-6,898G-6,9G	58,56	55,8
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	49,32 G	49,137G-9,141G-9,141G-8,961G-8,899G-8,953G-9,381G-9,382G-9,573G-9,646G-9,625G-9,509G-9,569G-9,481G-9,564G	50,28	47,19
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	123,18 G	122,877G-3,182G-3,182G-3,182G-3,182G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G-1,992G	127,38	121,99
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	241,97 G	242,774G-1,912G-1,567G-0,98G-0,948G-2,857G-2,857G-2,58G-2,928G-2,928G-2,928G-2,896G-2,888G-2,888G-2,888G	245,83	232,94
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	196,09 G	196,574G-5,805G-5,885G-4,9G-4,864G-4,492G-2,87G-2,878G-2,878G-3,258G-2,857G-1,944G-1,926G-1,519G-1,929G	204,17	191,52
4	Euro 0,91	Euro 0,61	15.05.24		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	93,9 G	93,858G-3,436G-3,179G-2,892G-2,736G-2,384G-2,252G-2,307G-2,459G-2,75G-2,403G-1,829G-1,704G-1,697G-1,729G	95,37	88,57
11	Euro 0,31	Euro 0,31	16.12.24		A0NFZR	DE000A0NFZR1	FVM Classic	1	85,29 G	85,543G-5,477G-5,38G-5,344G-5,212G-4,732G-4,69G-4,692G-4,772G-4,87G-4,743G-4,497G-4,392G-4,39G-4,488G	86,96	83,76
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	215,19 G	215,047G-8,202G-7,67G-7,39G-6,604G-6,572G-5,827G-6,051G-5,922G-7,064G-5,839G-4,386G-4,277G-3,537G-4,264G	237,62	211,96
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	263,62 G	263,772G-3,287G-3,12G-2,929G-2,929G-2,929G-1,798G-1,836G-1,912G-1,912G-2,303G-1,419G-1,432G-1,432G-1,426G	270,42	252,78
7	Euro 2,1	Euro 2,1	15.08.24		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	132,86 G	132,855G-2,855G-2,855G-2,855G-2,855G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	135,41	131,23
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	123,08 G	122,778G-3,083G-3,083G-3,083G-3,083G-2,547G-2,547G-2,547G-2,547G-2,547G-2,547G-2,547G-2,547G-2,547G-2,547G	126,89	116,41
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	41,85 G	41,584G-2,36G-2,339G-2,157G-2,154G-1,536G-1,512G-1,481G-1,798G-1,808G-1,605G-1,409G-1,257G-1,111G-1,177G	46,22	40,48
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	96,37 G	96,518G-6,438G-6,155G-5,785G-5,63G-5,16G-5,1G-5,175G-5,385G-5,473G-5,33G-5,176G-5,169G-4,945G-5,022G	99,96	92,41
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	166,03 G	166,864G-7,386G-7,922G-6,526G-6,559G-6,756G-6,756G-6,729G-7,937G-8,078G-8,063G-7,361G-6,828G-7,368G-7,406G	169,25	152,83
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	168,36 G	167,733G-8,358G-8,358G-8,358G-8,358G-6,432G-6,432G-6,432G-6,432G-6,432G-6,432G-6,432G-6,432G-6,432G-6,432G	170,58	165,06
11	Euro 1,51	Euro 1,67	16.12.24		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	89,59 G	89,699G-9,69G-9,519G-9,256G-8,77G-9,372G-9,299G-9,288G-9,597G-9,691G-9,662G-9,457G-9,455G-9,462G-9,46G	91,51	82,74
11	Euro 1,93	Euro 1,83	16.12.24		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	117,13 G	117,184G-6,252G-6,106G-5,935G-5,94G-7,461G-7,796G-7,805G-7,804G-8,014G-7,986G-8,01G-8,138G-7,98G-8,01G	124,62	115,94
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	90,2 G	90,149G-0,149G-0,149G-0,149G-0,149G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G	91,39	90,04
11	Euro 3,22	Euro 3,1	16.12.24		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	217,44 G	218,048G-7,364G-6,798G-6,793G-6,194G-7,959G-7,959G-7,456G-7,438G-7,438G-8,543G-7,387G-7,387G-7,387G-7,365G	229,43	216,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11	Euro 2,64	Euro 2,56	16.12.24		A1JGB2	DE000A1JGB21	Universal-Investment-Gesellschaft mbH HanseMerkur Strateg.ausgewogen	1	172,19 G	172,442G-2,184G-2,15G-2,15G-1,659G-0,015G-69,961G-9,963G-9,972G-70,214G-0,198G-0,198G-0,198G-0,198G-0,193G	173,65	166,29
10	Euro 2,91	Euro 3	15.11.24		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	233,92 G	234,746G-4,963G-4,085G-2,537G-2,261G-2,57G-2,551G-2,562G-4,048G-5,003G-4,99G-3,585G-3,58G-3,58G-3,599G	235,68	208,62
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	251,59 G	253,159G-3,205G-3,339G-1,414G-1,538G-1,639G-1,459G-0G	253,34	215,14
10	Euro 1,75	Euro 1,75	15.11.24		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	73,8 G	74,21G-3,991G-3,727G-3,348G-3,175G-3,041G-2,894G-3,032G-3,265G-3,549G-3,351G-3,173G-3,171G-3G-3,078G	76,15	71,51
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.-Lin.Eme.Mar.Val.	1	2.576,94 G	2585,606G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G-9,176G	2.681,12	2.465,74
1					A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	82,52 G	83,748G-3,687G-4,744G-4,218G-3,979G-4,099G-3,601G-3,964G-4,252G-4,389G-3,865G-3,845G-3,862G-3,916G-3,909G	90,05	81,84
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	134,22 G	135,419G-4,628G-4,609G-3,776G-3,247G-2,973G-2,973G-2,892G-3,421G-3,421G-3,333G-3,068G-2,892G-2,901G-2,893G	139,08	132,11
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	132,85 G	133,307G-2,872G-2,552G-1,766G-2,309G-3,084G-2,889G-3,099G-3,574G-3,78G-3,412G-3,333G-3,333G-2,906G-3,191G	137,83	123,62
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	158,21 G	158,199G-7,617G-7,009G-6,859G-6,25G-6,423G-6,241G-6,249G-5,819G-6,34G-5,691G-4,44G-4,429G-3,918G-4,436G	170,83	153,92
1					A3C4GQ	LU2393249169	Berenberg Sust.Multi Asst Dyn.	1	89,63 G	89,431G-9,641G-9,605G-9,493G-8,971G-8,971G-9,176G-9,194G-9,21G-9,288G-9,195G-9,005G-8,804G-8,607G-8,703G	94,16	88,61
1					725245	LU0154397185	Saphir Global - BALANCED	1	37,67 G	37,651G-7,665G-7,633G-7,593G-7,577G-7,592G-7,436G-7,448G-7,393G-7,454G-7,378G-7,263G-7,203G-7,222G-7,235G	38,56	36,84
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,59 G	18,596G-8,575G-8,555G-8,536G-8,525G-8,536G-8,388G-8,387G-8,398G-8,408G-8,397G-8,398G-8,397G-8,387G-8,398G	18,75	18,26
1					725247	LU0154397698	Saphir Global - VALUE	1	25 G	25,096G-4,982G-4,965G-4,942G-4,932G-4,947G-4,678G-4,683G-4,664G-4,69G-4,655G-4,606G-4,584G-4,593G-4,595G	25,48	24,41
1					725263	LU0154399124	Saphir Global - CHANCE	1	31,95 G	31,848G-1,95G-1,874G-1,799G-1,616G-1,642G-1,326G-1,344G-1,354G-1,399G-1,357G-1,292G-1,268G-1,285G-1,29G	32,91	31,27
1		Euro 7,6	13.05.24		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	506,25 G	503,965G-7,684G-12,742G-7,534G-6,857G-6,857G-15,69G-5,69G-9,854G-20,092G-19,472G-9,472G-9,472G-9,472G-9,472G	520,09	433,74
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	162,09 G	162,204G-2,348G-2,168G-2,011G-1,98G-2,022G-1,964G-1,995G-2,147G-3,38G-3,308G-3,308G-3,308G-2,824G-2,824G	163,48	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,39 G	150,515G-0,299G-0,274G-0,274G-0,274G-0,274G-0,274G-1,238G-1,295G-1,295G-1,295G-1,295G	151,32	140,05
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	4.495,9 G	4515,653G-6,42G-6,42G-471,194G-1,194G-1,194G-1,194G-68,957G-8,957G-74,503G-4,503G-4,503G-4,503G-4,503G	4.633,29	4.356,02
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	419,64 G	423,11G-0,08G-5,4G-5,495G-5,169G-5,54G-33,316G-27,964G-30,953G-0,755G-0,755G-1,312G-0,137G-0,121G-1,307G	434,05	385,17
1					A3EEYM	IE000J6CHW80	VanEck Asset Management B.V. VANECK-US FALL.ANG.HYBD ETF	1	21,19 G	21,19G-0,982G-1,289G-1,232G-1,217G-1,178G-0,954G-1,153G-1,158G-1,158G-1,087G-1,087G-1,087G-1,087G	22,25	20,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3ELCX	IE000SBU19F7	VanEck Asset Management B.V. VanEck ETFs-Mnst.US SMID Moat	1	20,42 G	20,525G-0,7G-0,705G-0,64G-0,605G-0,595G-0,485G-0,515G-0,61G-0,665G-0,125G-0,13G-0,135G-0,12G	23,08	20,12
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	20,1 G	20,195G-0,285G-0,265G-0,24G-0,19G-0,175G-0,095G-0,115G-0,24G-0,305G-19,968G-20,03G-0,05G-0,085G	22,33	19,96
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	41,51 G	41,75-1,66-1,53G-1,43G-1,5G-1,45-1,325-1,235-1,23-1,16G-1,195-1,27-1,26-1,11-1,09-1,095G-1,165-0,965G-1,055-1,085-1,12-1,06-1,07-1,03-0,955G-1,045-1,06-1,055G-1,08-1,08-1,035-0,955-0,89-0,805-0,92-0,915-0,91G-0,925-0,825G-0,785-0,9-0,615G-0,835-0,65G-0,8-0,695G-0,855G-1,01	42,21	34,82
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	17,51 G	17,52G-7,902G-7,874G-7,818G-7,818G-7,806G-7,698G-7,716G-7,828G-7,886G-7,572G-7,608G-7,582G-7,572G	19,93	17,51
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	22,11 G	22,07G-2,19G-2,225G-2,125G-2,09G-2,12G-2,035G-2,09G-2,055G-2,105G-1,755G-1,84G-1,755G-1,765G	23,58	21,76
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	19,04 G	19,04G-9,18G-9,242G-9,22G-9,068G-9,018G-8,91G-8,958G-8,886G-8,962G-8,626G-8,622G-8,542G-8,534G	21,33	18,53
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	36,37 G	37,275G-6,03G-6,01G-5,785G-5,455G-5,645G-5,805G-6,025G-6,005G-4,995G-5,26G-4,78G-4,625G	38,73	31,9
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	20,55 G	20,74G-0,855G-0,805G-0,805G-0,805G-0,805G-0,655G-0,665G-0,725G-0,79G-0,325G-0,485G-0,52G-0,55G	22,66	20,33
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	27,3 G	27,565G-7,895G-7,855G-7,72G-7,51G-7,605G-7,505G-7,535G-7,61G-7,495-7,74G-7,05G-7,175G-7,145G-7,135G	34,72	26,89
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	17,43 G	17,462G-7,654G-7,642G-7,63G-7,558G-7,652G-7,482G-7,516G-7,544G-7,664G-7,196G-7,264G-7,286G-7,34G	22,79	17,2
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,48 G	13,702G-3,824G-3,71G-3,834G-3,784G-3,852G-3,852G-3,76G-3,742G-3,666G-3,682G-3,666G-3,682G	14,37	12,6
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	7,27 G	7,435G-7,41G-7,415G-7,398G-7,39G-7,416G-7,401G-7,393G-7,47G-7,49-7,466G-7,279G-7,348G-7,36G-7,398G	8,17	7,15
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	4,68 G	4,7455G-4,752G-4,7415G-4,712G-4,7G-4,7G-4,684G-4,6795G-4,6915G-4,705G-4,6095G-4,621G-4,596G-4,596G	5,89	4,6
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	7,61 G	7,749G-7,823G-7,722G-7,65G-7,627G-7,536G-7,505G-7,44G-7,535G-7,583G-7,226G-7,252G-7,268G-7,234G	11,93	7,04
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	55,76 G	55,764G-5,98G-5,996G-5,97G-5,962G-5,92G-5,814G-5,898G-5,904G-5,928G-5,598G-5,598G-5,598G-5,598G	57,49	55,6
1	Euro 1,68	Euro 0,19	05.03.25		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	43,76 G	43,665-3,605G-3,61G-3,545G-3,52-3,405G-3,35G-3,39G-3,345G-3,435G-3,59G-3,74G-3,35-3,225G-3,275G-3,51G-3,455G	44,67	40
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	29,41 G	29,655G-9,85G-9,81G-9,635G-9,63G-9,735-9,7G-9,7G-9,735G-30,01G-0,08G-29,38G-9,39G-9,31G-9,34G	32,09	28,32
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	62,53 G	62,818G-2,784G-2,886G-3,002G-3,002G-2,836G-2,682G-2,522G-2,074G-2,074G-2,074G-2,074G	65,09	62,07
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	115,23 G	115,985G-6,445G-6,53G-6,555G-6,53G-6,3G-6,035G-5,93G-6,03G-4,69G-4,69G-4,69G-4,69G	121,76	114,69
1					A2P6EP	IE00BLOBMZ89	VanEck Mstr Gl. Moat UC.ETF	1	29,67 G	29,63G-9,625G-9,535G-9,44G-9,375G-9,37G-9,275G-9,345G-9,44G-9,505G-9,155G-9,205G-9,155G-9,17G	30,36	27,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QC5J	IE00BMC38736	VanEck Asset Management B.V. VanEck Semiconductor UC.ETF	1	36,22 G	35,875G-5,83G-5,76G-5,61G-5,52G-5,555- 5,41G-5,21G-5,255G-5,575G-5,535G-4,82G- 5,015G-4,965G-4,91G	43,67	34,82
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	54,59 G	55,43G-5,61G-5,51G-5,44G-5,37G-5,29G- 5,12G-5,09G-5,23G-4,99G-4,12G-4,21G-3,99G- 3,88G	59,85	50,58
1	Euro 1,32	Euro 0,32	05.03.25		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,67 G	39,62G-9,61G-9,595G-9,51G-9,445G-9,41G- 9,305G-9,345G-8,905G-9,12G-8,76G-8,865G- 8,865G-8,905G	41,43	37,83
1	Euro 0,19	Euro 0,41	06.03.24		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,93 G	16,9735G-6,936G-6,941G-6,9435G-6,9475G- 6,954G-6,928G-6,9475G-6,904G-6,917G- 6,8455G-6,8455G-6,8455G-6,8455G	17,31	16,85
1	Euro 0,13	Euro 0,08	04.12.24		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,77 G	18,7285G-8,798G-8,8165G-8,81G-8,819G- 8,836G-8,818G-8,813G-8,7815G-8,791G- 8,813G-8,826G-8,8225G-8,824G	19,01	18,68
1	Euro 0,14	Euro 0,09	05.03.25		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,12 G	12,1005G-2,1115G-2,119G-2,1205G-2,1265G- 2,127G-2,1285G-2,1205G-2,091G-2,0965G- 2,1355G-2,1415G-2,1385G-2,1395G	12,51	12,09
1	Euro 2,05	Euro 0,14	05.03.25		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	83,16 G	83,28G-3,22G-3,12G-2,67G-2,5G-2,54G-2,44G- 2,5G-3,01G-3,39G-2,46G-2,54G-2,6G-2,52G	84,31	74,77
1	Euro 0,73	Euro 0,1	05.03.25		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	34,82 G	34,66G-4,59G-4,525G-4,415G-4,33G-4,325G- 4,25G-4,32G-4,405G-4,505G-4,46-3,97G- 3,965G-4,275G-4,225G	36,2	33,34
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	42,8 G	43,185G-2,97G-2,89G-2,655G-2,735G-2,81G- 2,73G-2,835G-3,295G-3,365G-2,51G-2,505G- 2,335G-2,325G	45,97	36,59
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	42,38 G	42,81G-2,705G-2,67G-2,335G-2,4G-2,51G- 2,395G-2,52G-3,065G-3,23G-2,265G-2,24G- 2,025G-2,055G	45,71	36,85
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	54,41 G	54,36G-4,49-4,5G-4,44G-4,34G-4,2G-4,17G- 4,01G-4,08G-4,39G-4,58G-3,75G-3,9G-3,82G- 3,85G	59,86	53,75
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd. VanguardFds-ESG GI All Cap ETF	1	6,05 G	6,039G-6,04G-6,028G-6,014G-6,003G-6,002G- 5,991G-5,991G-6,008G-6,017G-5,946G-5,965G- 5,954G-5,955G	6,51	5,95
7	US\$ 0,06	US\$ 0,04	12.09.24		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	5,72 G	5,715G-5,712G-5,703G-5,692G-5,677G-5,676G- 5,658G-5,666G-5,682G-5,692G-5,624G-5,642G- 5,631G-5,631G	6,15	5,62
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,64 G	4,6533G-4,6501G-4,6501G-4,6534G-4,6531G- 4,6515G-4,6501G-4,6554G-4,6501G-4,6408G- 4,6092G-4,6092G-4,6092G-4,6092G	4,69	4,54
7	Euro 0,18	Euro 0,11	15.08.24		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,1 G	4,1104G-4,102G-4,1087G-4,1101G-4,111G- 4,1064G-4,094G-4,1094G-4,1016G-4,1017G- 4,0775G-4,0775G-4,0775G-4,0775G	4,15	4,03
7					A2PLS8	IE00BFMYX26	Vanguard FTSE Japan UCITS ETF	1	31,56 G	31,605G-1,665G-1,665G-1,595G-1,455G-1,47G- 1,3G-1,445G-1,49G-1,535G-1,35G-1,44G- 1,355G-1,32G	32,49	30,59
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	104,16 G	103,8G-3,8G-3,56G-3,3G-3,02G-3,02G-2,66G- 2,86G-3,1G-3,34G-2,24G-2,44G-2,26G-2,3G	111,06	102,24
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,26 G	28,23G-8,36G-8,33G-8,26G-8,235G-8,225G- 8,135G-8,225G-8,305G-8,355G-8,055G-8,085G- 8,055G-8,055G	29,99	27,9
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	72,65 G	72,52G-2,41G-2,29G-2,12G-1,97G-2,04G- 1,83G-2,04G-2,06G-2,24G-1,5G-1,62G-1,52G- 1,56G	75,14	70,15
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	60,67 G	60,68G-0,95G-0,93G-0,9G-0,81G-0,8G-0,65G- 0,72G-0,82G-0,73G-0,29G-0,56G-0,28G-0,35G	63,73	58,76
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	133,94 G	133,46G-3,44G-3,12G-2,86G-2,54G-2,48G- 2,04G-2,14G-2,46G-2,8G-1,2G-1,46G-1,16G- 1,18G	145,96	131,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBK	IE00BK5BQX27	Vanguard Group [Ireland] Ltd. Vanguard FTSE Dev.Europe U.ETF	1	49,55 G	49,63G-9,55G-9,365G-9,105G-9,01G-9,04G-9,01G-9,1G-9,265G-9,415G-9,035G-9,115G-9,135G-9,105G	50,12	44,79
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	50,45 G	50,61G-0,5G-0,35G-0,07G-49,97G-50G-49,505G-50,1G-0,29G-0,43G-49,915G-9,985G-50,01G-49,955G	50,85	45,03
7	Euro 0,61	Euro 0,41	15.08.24		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,95 G	20,996G-0,93G-0,952G-0,969G-0,987G-0,979G-0,949G-0,977G-0,956G-0,957G-0,87G-0,87G-0,87G-0,87G	21,22	20,69
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	36,16 G	36,1G-6,025G-5,985G-5,905G-5,865G-5,875G-5,785G-5,795G-5,845G-5,91G-5,49G-5,515G-5,5G-5,48G	37,98	35,48
7	Euro 0,35	Euro 0,37	12.12.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,14 G	22,14G-2,09G-2,125G-2,125G-2,095G-2,09G-2,085G-2,095G-2,075G-2,08G-1,97G-1,965G-1,97G-1,965G	22,5	21,86
7	Euro 0,35	Euro 0,3	12.12.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	33,29 G	33,22G-3,195G-3,16G-3,08G-3,04G-3,03G-3G-3,035G-3,075G-2,72G-2,775G-2,72G-2,73G	34,97	32,72
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	27,89 G	27,835G-7,855G-7,86G-7,835G-7,815G-7,805G-7,755G-7,8G-7,82G-7,665G-7,72G-7,655G-7,685G	28,64	27,65
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	31,77 G	31,7G-1,695G-1,69G-1,635G-1,605G-1,62G-1,515G-1,58G-1,58G-1,61G-1,41G-1,48G-1,405G-1,435G	33	31,41
7	Euro 0,36	Euro 0,37	12.12.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,37 G	25,32G-5,335G-5,34G-5,34G-5,29G-5,29G-5,255G-5,29G-5,27G-5,295G-5,155G-5,205G-5,15G-5,17G	26,03	25,15
7	Euro 0,36	Euro 0,34	12.12.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	29,05 G	28,98G-9,005G-8,985G-8,945G-8,91G-8,925G-8,845G-8,88G-8,905G-8,91G-8,715G-8,765G-8,705G-8,725G	30,19	28,71
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	24,44 G	24,455G-4,395G-4,43G-4,43G-4,4G-4,41G-4,41G-4,41G-4,41G-4,39G-4,255G-4,25G-4,25G-4,25G	24,87	24,12
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,09 G	25,079G-5,032G-5,059G-5,078G-5,081G-5,063G-4,993G-5,085G-5,056G-5,034G-5,019G-5,019G-5,019G-5,019G	25,32	24,32
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,88 G	19,895G-9,83G-9,881G-9,9065G-9,907G-9,8845G-9,8505G-9,958G-9,915G-9,9595G-9,905G-9,905G-9,905G-9,905G	20,34	19,45
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	54,03 G	54,032G-3,848G-3,89G-3,926G-3,942G-3,868G-3,802G-3,944G-3,882G-3,834G-3,806G-3,806G-3,808G-3,808G	54,31	51,98
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	53,81 G	53,808G-3,5G-3,586G-3,632G-3,62G-3,522G-3,408G-3,492G-3,356G-3,358G-3,286G-3,286G-3,286G-3,286G	55,86	53,29
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,31 G	23,308G-3,274G-3,294G-3,303G-3,31G-3,303G-3,242G-3,286G-3,246G-3,259G-3,21G-3,222G-3,212G-3,211G	23,99	23,21
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,42 G	51,472G-1,352G-1,414G-1,396G-1,386G-1,406G-1,314G-1,384G-1,278G-1,318G-1,236G-1,236G-1,236G-1,236G	52,16	51,03
7	US\$ 0,26		13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	102,93 G	102,525G-2,56G-2,33G-2,145G-1,91G-1,855G-1,515G-1,605G-1,78G-2,065G-0,985G-1,255G-1,045G-1,07G	112,12	100,99
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	23,15 G	23,199G-3,181G-3,182G-3,197G-3,207G-3,219G-3,202G-3,221G-3,201G-3,168G-3,066G-3,066G-3,066G-3,066G	23,48	22,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	131,6 G	131,28G-1,3G-1,02G-0,72G-0,8-0,42G-0,4G-29,9G-30,16G-0,02-0,42G-0,7G-29,54G-9,9G-9,64G-9,68G	140,12	129,54
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	46,6 G	46,705G-6,775G-6,645G-6,5G-6,33G-6,385G-6,105G-6,405G-6,655G-6,735G-6,045G-6,11G-6,08G-5,965G	47,85	45,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,7	Euro 0	12.09.24		A2JF6S	IE00BG143G97	Vanguard Group [Ireland] Ltd. Vanguard Fds-V.Ger.All Cap U.E	1	34,18 G	34,14G-4,525G-4,45G-4,155G-4,155G-4,185G-4,12G-4,265G-4,445G-4,6G-4,245G-4,245G-4,235G-4,205G	34,6	29,24
7	US\$ 2,33	US\$ 1,44	15.08.24		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,71 G	45,708G-5,681G-5,736G-5,76G-5,758G-5,705G-5,513G-5,614G-5,556G-5,596G-5,553G-5,603G-5,547G-5,578G	48,17	45,51
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	53,38 G	53,36G-3,31G-3,13G-2,88G-2,82G-2,88G-2,7G-2,74G-2,88G-2,97G-2,57G-2,68G-2,65G-2,64G	54,96	49,18
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	43,2 G	43,215G-3,24G-3,2G-2,99G-2,935G-2,98G-2,775G-2,855G-2,95G-3,055G-2,675G-2,775G-2,785G-2,76G	45,21	41,61
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	52,05 G	52,03G-2,004G-2,056G-2,058G-2,056G-2,004G-1,794G-1,892G-1,862G-1,902G-1,944G-2,08G-2,014G-2,042G	54,8	51,79
7	Euro 0,14	Euro 0,04	12.09.24		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,24 G	6,252G-6,236G-6,217G-6,187G-6,175G-6,176G-6,166G-6,185G-6,208G-6,222G-6,148G-6,159G-6,162G-6,154G	6,31	5,68
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,35 G	6,352G-6,353G-6,354G-6,34G-6,32G-6,326G-6,306G-6,316G-6,327G-6,336G-6,288G-6,294G-6,285G-6,286G	6,63	6,23
7	US\$ 0,12	US\$ 0,07	12.09.24		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,04 G	6,039G-6,053G-6,055G-6,041G-6,021G-6,025G-6,011G-6,019G-6,028G-6,038G-5,99G-6,001G-5,988G-5,987G	6,32	5,96
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,36 G	6,378G-6,383G-6,385G-6,378G-6,368G-6,38G-6,356G-6,357G-6,364G-6,357G-6,306G-6,331G-6,302G-6,311G	6,7	6,22
7	US\$ 0,07	US\$ 0,08	12.09.24		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,07 G	6,08G-6,087G-6,083G-6,078G-6,07G-6,082G-6,057G-6,064G-6,075G-6,061G-6,01G-6,034G-6,006G-6,014G	6,39	5,93
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	6,36 G	6,354G-6,354G-6,341G-6,33G-6,318G-6,313G-6,278G-6,294G-6,311G-6,329G-6,239G-6,254G-6,241G-6,241G	7,02	6,24
7	US\$ 0,06	US\$ 0,03	12.09.24		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	6,21 G	6,198G-6,202G-6,183G-6,174G-6,162G-6,158G-6,128G-6,138G-6,156G-6,172G-6,084G-6,097G-6,086G-6,084G	6,85	6,08
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,58 G	5,5786G-5,5942G-5,6018G-5,5964G-5,598G-5,6042G-5,5876G-5,5974G-5,5864G-5,5886G-5,5766G-5,5776G-5,5772G-5,5762G	5,68	5,55
7	Euro 0,19	Euro 0,11	15.08.24		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,16 G	5,153G-5,1652G-5,1682G-5,167G-5,1684G-5,1688G-5,1566G-5,1672G-5,158G-5,1594G-5,1492G-5,15G-5,1506G-5,1496G	5,25	5,15
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,44 G	5,432G-5,4274G-5,4402G-5,4382G-5,44G-5,4326G-5,427G-5,4402G-5,432G-5,4244G-5,4108G-5,4108G-5,4108G-5,4108G	5,48	5,25
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	5,31 G	5,3074G-5,284G-5,2972G-5,2972G-5,2974G-5,2864G-5,27G-5,2818G-5,271G-5,2678G-5,255G-5,255G-5,255G-5,255G	5,51	5,26
7	US\$ 0,26	US\$ 0,15	15.08.24		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,74 G	4,7369G-4,7169G-4,7274G-4,7274G-4,7286G-4,7179G-4,6971G-4,7138G-4,7055G-4,7016G-4,6899G-4,6899G-4,6899G-4,6899G	4,94	4,69
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,61 G	6,628G-6,613G-6,594G-6,56G-6,548G-6,55G-6,54G-6,558G-6,583G-6,604G-6,52G-6,53G-6,534G-6,528G	6,69	6,03
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	53,69 G	53,69G-3,748G-3,782G-3,794G-3,8G-3,798G-3,408G-3,804G-3,788G-3,774G-3,634G-3,634G-3,634G-3,634G	53,85	52,98
7	Euro 1,02	Euro 0,31	12.09.24		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	43,38 G	43,4G-3,35G-3,195G-2,95G-2,87G-2,89G-2,805G-2,94G-3,09G-3,22G-2,805G-2,88G-2,9G-2,87G	43,84	39,18
7	US\$ 0,64	US\$ 0,4	12.09.24		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,16 G	23,07G-3,18G-3,165G-3,1G-3,075G-3,075G-3,045G-3,065G-3,13G-3,16G-2,995G-3,01G-2,98G-2,975G	24,52	22,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,6	US\$ 0,35	12.09.24		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd. Vanguard FTSE Japan UCITS ETF	1	34,47 G	34,51G-4,565G-4,575G-4,495G-4,335G-4,36G-4,215G-4,315G-4,36G-4,43G-4,215G-4,315G-4,225G-4,185G	35,47	33,45
7	US\$ 1,57	US\$ 0,92	12.09.24		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	66,17 G	66,03G-5,95G-5,83G-5,66G-5,75-5,56G-5,57G-5,42G-5,45-5,53G-5,59G-5,81G-5,15G-5,26G-5,11G-5,16G	68,43	63,87
7	US\$ 0,82	US\$ 0,82	12.09.24		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	59,04 G	59,07G-9,22G-9,25G-9,21G-9,11G-9,1G-8,97G-9,05G-9,1G-9,03G-8,63G-8,89G-8,62G-8,69G	61,85	57,19
7	US\$ 1,58	US\$ 0,93	12.09.24		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	130,52 G	130,26G-0,2G-29,9G-9,58G-9,28G-9,24G-8,76G-9,02-9,04G-9,28G-9,6G-8,34G-8,78G-8,56G-8,58G	138,92	128,34
7	US\$ 0,84	US\$ 0,59	12.09.24		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	102,64 G	102,5-2,205G-2,035-2,22G-1,94-1,99G-1,805G-1,555G-1,49G-1,06G-1,18-1,375-1,225G-0,965-0,81-1,36G-1,695G-1,485-1,12-0,61G-0,92G-0,78G-0,815G	111,87	100,61
7	£ 0,99	£ 0,55	12.09.24		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	45,84 G	45,8G-5,605G-5,4G-5,23G-5,135G-5,205G-5,08G-5,1G-5,185G-5,32G-5,055G-5,165G-5,125G-5,13G	46,98	42,09
7	£ 0,64	£ 0,4	15.08.24		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	19,03 G	19,0335G-8,961G-9,0215G-9,003G-9,008G-8,9865G-8,9485G-9,0175G-8,9705G-9,0355G-8,9985G-8,9985G-8,9985G-8,9985G	19,63	18,54
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	54,04 G	54,084G-4,046G-4,126G-4,134G-4,134G-4,09G-3,716G-3,978G-3,926G-3,972G-3,828G-3,902G-3,822G-3,858G	56,57	53,72
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	53,18 G	53,182G-3,164G-3,208G-3,176G-3,158G-3,062G-2,886G-3,024G-2,964G-2,984G-2,654G-2,654G-2,654G-2,654G	55,4	52,65
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	24,16 G	24,129G-4,139G-4,18G-4,212G-4,209G-4,183G-3,932G-4,171G-4,098G-4,093G-4,056G-4,058G-4,058G-4,058G	25,21	23,93
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,5 G	23,498G-3,419G-3,555G-3,528G-3,532G-3,508G-3,41G-3,527G-3,484G-3,582G-3,43G-3,43G-3,43G-3,43G	24,31	22,72
7	£ 0,79	£ 0,51	12.09.24		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	36,99 G	36,99G-7,02G-6,98G-6,81G-6,755G-6,79G-6,635G-6,69G-6,755G-6,9G-6,645G-6,73G-6,71G-6,705G	38,69	35,73
7	US\$ 1,26	US\$ 0,69	12.09.24		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	100,96 G	100,72G-0,66G-0,44G-0,16G-99,96G-9,93G-9,55G-9,75G-9,95G-100,26G-99,18G-9,4G-9,25G-9,26G	107,78	99,18
7	US\$ 1,07	US\$ 0,76	12.09.24		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	131,66 G	131,24G-1,24G-0,94G-0,68G-0,38G-0,28G-29,74G-9,96G-30,22G-0,62G-29,02G-9,32G-9,08G-9,08G	143,56	129,02
7	Euro 1,01	Euro 0,23	12.09.24		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	43,74 G	43,805G-3,775G-3,645G-3,385G-3,305G-3,325G-3,22G-3,44G-3,595G-3,715G-3,265G-3,335G-3,36G-3,32G	44,05	39,01
7	Euro 1,59	Euro 0,98	15.08.24		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,33 G	48,401G-8,29G-8,354G-8,327G-8,34G-8,34G-8,276G-8,335G-8,242G-8,266G-8,13G-8,13G-8,13G-8,13G	49,13	48,13
7	Euro 0,54	Euro 0,36	15.08.24		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,14 G	22,139G-2,13G-2,146G-2,152G-2,169G-2,153G-2,102G-2,144G-2,103G-2,107G-2,108G-2,039G-2,035G-2,033G	22,86	22,03
7	US\$ 2,28	US\$ 1,4	15.08.24		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,19 G	43,986G-3,878G-3,964G-4,033-4G-3,988G-3,882G-3,802G-3,864G-3,782G-3,767G-3,732G-3,732G-3,732G-3,732G	45,89	43,73
7	US\$ 0,84	US\$ 0,53	15.08.24		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,06 G	19,943G-20,013G-0,041G-0,065G-0,069G-0,027G-0,051G-0,016G-19,973G-9,9635G-9,963G-9,9635G-9,9635G-9,9635G	20,93	19,94
7	US\$ 2,39	US\$ 1,52	15.08.24		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,52 G	39,521G-9,578G-9,574G-9,575-9,586G-9,583G-9,437G-9,455G-9,41G-9,393G-9,419G-9,154G-9,154G-9,156G-9,154G	41,38	39,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,31	Euro 1,81	26.11.24		972714	LU0035744233	Vontobel Asset Management S.A. Vontobel Fund - Green Bond	1	130,18 G	130,178G-0,178G-0,178G-0,178G-0,178G-28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	130,88	127,39
9	US\$ 3,1	US\$ 1,9	26.11.24		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	504,58 G	503,995G-4,465G-4,528G-4,464G-4,419G-6,307G-6,269G-5,022G-6,349G-6,344G-5,197G-5,639G-6,333G-4,802G-5,634G	528,87	492,35
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	408,17 G	407,364G-7,459G-7,459G-7,459G-7,459G-4,02G-3,408G-4,308G-4,541G-4,541G-4,462G-4,005G-4,005G-4,005G-4,005G	432,89	403,41
9	Euro 0,49	Euro 0,58	26.11.24		724739	LU0153585053	Vontobel-European Equity	1	391,19 G	390,916G-89,8G-8,315G-7,36G-7,36G-0,728G-0,728G-79,951G-81,042G-1,042G-2,696G-0,937G-0,908G-0,908G-0,85G	409,26	367,33
9	Euro 1,52	Euro 2,07	26.11.24		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	99,24 G	99,236G-9,606G-9,606G-9,606G-9,606G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701G-8,334G-8,334G	99,89	97,36
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	254,29 G	255,278G-2,97G-2,127G-1,839G-0,709G-0,997G-0,709G-0,338G-1,103G-1,103G-0,835G-0,739G-0,739G-0,739G-0,759G	268,54	240,42
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.713,48 G	2720,129G-7,235G-7,235G-693,563G-3,563G-80,809G-0,809G-0,809G-56,324G-6,324G-6,324G-6,324G-6,324G-6,324G	2.872,55	2.599,46
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	425,53 G	425,459G-4,958G-4,978G-4,978G-4,978G-4,978G-0,952G-1,458G-1,683G-1,683G-1,683G-1,04G-1,048G-1,043G-1,043G	451,88	420,95
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	203,03 G	205,925G-5,237G-4,588G-4,056G-3,55G-5,099G-4,517G-4,604G-5,186G-5,705G-5,074G-3,476G-3,082G-3,07G-3,511G	214,21	196,59
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	371,96 G	371,382G-1,898G-0,403G-0,342G-0,342G-0,819G-0,433G-0,384G-0,371G-2,013G-1,904G-0,323G-68,454G-6,99G-7,026G	381,36	355,95
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	150,93 G	151,514G-1,503G-1,129G-0,936G-0,937G-1,728G-1,749G-1,897G-2,193G-2,199G-2,029G-1,501G-1,507G-1,155G-1,408G	153,75	141,08
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	78,89 G	78,743G-9,107G-9,148G-9,053G-9,116G-8,891G-8,707G-8,583G-8,43G-8,604G-8,545G-8,546G-8,743G-8,577G-8,595G	85,25	76,45
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	213,86 G	214,54G-4,425G-3,922G-3,869G-3,197G-3,247G-1,616G-1,653G-2,088G-2,15G-2,751G-1,63G-1,618G-1,618G-1,583G	223,97	207,83
9					A0RCVW	LU0384405600	Vontobel Fd-GI Env.Change	1	555,59 G	555,563G-4,428G-2,697G-2,697G-2,697G-2,697G-2,697G-2,697G-47,988G-7,956G-7,956G-7,956G-7,877G-5,965G-5,915G-7,884G	597,47	545,92
9		US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	183,59 G	188,315G-7,499G-7,73G-6,844G-6,829G-5,091G-5,091G-4,334G-4,348G-5,222G-5,087G-4,215G-4,218G-3,504G-3,557G	197,27	182,38
9	US\$ 5,22	US\$ 1,91	26.11.24		987183	LU0084450369	Vontobel-Asia ex Japan	1	360,36 G	360,127G-1,779G-1,779G-1,779G-0,36G-0,365G-0,365G-0,381G-3,67G-3,67G-3,635G-3,598G-3,653G-3,277G-3,195G	377,64	356,18
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	425,58 G	427,665G-30,126G-0,149G-0,128G-0,068G-0,089G-0,016G-0,092G-29,59G-9,59G-9,891G-9,891G-9,891G-9,891G-9,891G	450,49	421,91
9					972046	LU0035765741	Vontobel-US Equity	1	2.284,42 G	2278,826G-81,804G-1,804G-1,804G-1,804G-1,804G-1,804G-1,804G-76,669G-99,603G-9,603G-76,527G-6,527G-6,527G-6,527G	2.444,79	2.258,28
9					972047	LU0035745552	Vontobel-Global Active Bond	1	333,31 G	331,732G-2,906G-2,939G-3,299G-3,331G-2,764G-1,279G-1,009G-29,709G-9,709G-30,817G-1,536G-1,526G-1,346G-1,346G	346,87	329,71
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	241,15 G	240,235G-1,294G-1,784G-1,784G-1,784G-0,932G-0,885G-0,885G-39,804G-9,804G-40,051G-1,252G-1,252G-1,252G-1,252G	249,12	239,8
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	373,55 G	373,546G-3,546G-3,546G-3,546G-3,546G-67,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G	375,55	365,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					972722	LU0040507039	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	623,51 G	625,211G-6,91G-6,228G-6,163G-5,017G-5,845G-5,845G-5,845G-5,845G-5,845G-2,434G-2,434G-2,434G-2,434G-0,993G	657,19	611,03
9					578796	LU0120694996	Vontobel-Swiss Money	1	118,09 G	117,704G-7,938G-8,008G-8,352G-8,344G-8,332G-8,272G-8,233G-8,302G-7,994G-8,015G-8,36G-8,87G-8,687G-8,715G	121,23	117,7
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	139,94 G	139,8G-9,871G-9,871G-9,871G-9,871G-9,782G-9,551G-9,551G-9,453G-9,453G-9,453G-9,453G-9,453G-9,453G	139,94	137,83
9					724771	LU0153585137	Vontobel-European Equity	1	434,79 G	435,748G-4,776G-2,555G-0,1G-0,1G-26,742G-4,068G-2,936G-2,918G-2,918G-2,918G-2,921G-2,947G-2,921G-2,921G	454,91	406,49
9					796576	LU0129603360	Vontobel-Global Equity Income	1	333,34 G	333,733G-3,342G-3,347G-3,323G-2,126G-1,819G-1,819G-1,54G-1,54G-3,34G-3,259G-3,259G-3,259G-3,259G	343,16	319,71
1	Euro22	Euro24	26.04.24		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.774,34 G	4717,768G-89,8G-826,099G-796,813G-73,217G-3,217G-3,217G-3,217G-871,554G-1,554G-1,554G-1,554G-1,554G-1,554G	4.871,55	4.098,1
2					A0ND6Y	LU0344810915	VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	56,98 G	60,878G-59,677G-9,503G-8,926G-8,757G-8,891G-8,752G-8,865G-9,937G-60,145G-59,902G-9,404G-9,286G-9,418G-9,425G	66,84	55,38
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	145,44 G	145,357G-4,809G-4,903G-4,091G-3,879G-3,873G-3,862G-3,873G-5,716G-6,259G-5,97G-5,616G-5,456G-5,158G-5,427G	152,07	141,89
4					986275	LU0069514817	LiLux Convert	1	267,19 G	267,325G-6,998G-6,998G-6,665G-6,665G-6,665G-6,665G-5,577G-5,577G-5,577G-5,577G-5,584G	269,05	264,18
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	287,74 G	287,532G-7,041G-5,674G-4,481G-3,692G-4,516G-3,665G-2,425G-2,506G-4,619G-1,698G-79,711G-8,104G-6,282G-7,775G	339,39	276,28
11	Euro 2	Euro 2,15	16.12.24		A0MS7D	DE000A0MS7D8	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv	1	147,05 G	147,15G-6,524G-5,976G-5,28G-4,773G-4,943G-4,934G-4,941G-5,677G-5,683G-8,022G-8,022G-8,022G	148,67	136,54
12	Euro 3,8	Euro 0,09	16.12.24		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	201,67 G	202,982G-3,073G-4,823G-2,671G-2,671G-2,671G-3,045G-3,059G-3,819G	207,58	194,52
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	87,66 G	87,502G-7,472G-7,151G-7,238G-7,303G-7,332G-7,233G-7,14G-7,146G-7,281G	90,77	87,14
10	Euro 0,35	Euro 0,35	16.12.24		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,59 G	17,672G-7,666G-7,679G-7,679G-7,682G-7,682G-7,682G-7,666G-7,596G-7,596G-7,596G-7,576G-7,576G	17,99	17,58
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	88,24 G	88,093G-8,232G-8,107G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-7,883G-7,546G-7,546G-7,546G-7,546G	90,52	87,03
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	27,94 G	27,957G-7,937G-7,906G-7,842G-7,832G-7,846G-7,832G-7,857G-7,898G-7,925G-7,525G-7,482G-7,473G-7,486G-7,485G	29,07	27,47
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	31,18 G	31,259G-1,208G-1,144G-1,08G-1,056G-1,082G-1,062G-1,09G-1,125G-1,374G-1,346G-1,332G-1,331G-1,304G-1,314G	32,05	31,06
7					976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	46,08 G	46,088G-5,935G-5,874G-5,921G-5,934G-5,977G-5,931G-6,051G-6,183G-6,402G-6,998G-6,89G-6,832G-6,839G-6,833G	47	41,05
10					978473	DE0009784736	WARBURG Global Fixed Income	1	44,13 G	44,134G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G-3,267G-3,557G-3,557G-3,557G-3,557G	44,31	43,23
10		Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	128,98 G	128,789G-8,481G-8,426G-8,156G-8,151G-8,147G-8,009G-7,871G-7,678G-7,601G-7,316G-6,804G-6,776G-6,587G-6,767G	134,99	126,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,85	Euro 0,85	30.09.24		678026	DE0006780265	Warburg Invest Kapitalanlagegesellschaft mbH WARBURG INV.RESP.-Eur.Equities	1	57,33 G	57,458G-7,172G-7,004G-6,728G-6,617G- 6,709G-6,681G-6,723G-6,89G-7,453G-7,316G- 7,189G-7,221G-7,24G-7,231G	58,2	52,01
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FOND S	1	134,64 G	134,301G-4,231G-4,168G-4,168G-3,776G- 3,784G-3,717G-3,714G-3,631G-4,805G-4,678G- 4,06G-3,628G-3,822G-4,057G	149,81	133,32
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	136,61 G	136,761G-5,758G-5,569G-5,281G-5,281G- 5,24G-5,1G-4,943G-5,158G-5,247G-4,802G- 4,225G-4,225G-4,01G-4,225G	147,84	134,01
1					A0RNJ6	LU0424370004	Waystone Management Co. (Lux) S.A. Man Umbrella-Man AHL Trend Al.	1	121,79 G	119,212G-9,212G-9,212G-9,212G-9,212G- 9,212G-9,212G-9,212G-9,212G-9,212G-9,212G- 9,212G-9,212G-8,916G-8,916G	131,66	118,92
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	635,03 G	635,359G-4,817G-2,852G-2,768G-2,793G- 2,793G-2,793G-26,451G-5,008G-5,008G- 5,008G-5,008G-5,008G-5,008G-5,008G	659,51	613,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	470,55 G	467,78G-70,751G-0,533G-68,475G-8,44G- 8,439G-70,163G-67,979G-7,964G-7,97G-7,97G- 7,78G-7,779G-7,779G-70,578G	497,41	460,91
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	765,1 G	760,712G-0,364G-3,678G-57,455G-7,232G- 4,715G-4,713G-4,713G-48,718G-54,764G-4,7G- 4,7G-47,583G-7,583G-7,583G	809,52	731,35
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd	1	312,44 G	313,306G-2,518G-2,464G-0,974G-0,899G- 0,901G-0,914G-0,117G-2,541G-3,498G-3,403G- 0,899G-0,923G	341,3	308,37
1					A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1		(ausg)		
7	Euro14,08		03.01.25		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.014,8 G	1014,75G-8,35G-8,35G-8,35G-8,35G-8,35G- 6,75G-8,35G-8,35G-8,35G-5,4G-5,4G-5,4G- 5,4G	1.018,35	999,8
1					A3EWGT	IE000Y61WD48	Waystone Management Company (IE) Ltd. KS ICAV-KS MSCI CN Cl.Tech.I.E	1	24,82 G	25,195G-5,365G-5,34G-5,395G-5,345G-5,475G- 5,195G-5,19G-5,245G-5,18G-5,21G-5,21G- 5,21G-5,21G	26,86	20,89
1					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE	1	11,8 G	12,038G-2,074G-2,074G-2,1G-2,1G-2,1G- 2,048G-2,076G-2,016G-2,016G-1,944G-1,954G- 1,94G-1,952G	12,53	10,72
1					A3CU6C	IE00BKPJY434	KrSh-ICBCCS SSE St.Mkt 50 Idx	1	13,83 G	14,468G-4,612G-4,602G-4,616G-4,624G-4,64G- 4,568G-4,586G-4,6G-4,566G-4,14G-4,192G- 4,158G-4,174G	15,09	12,33
1					A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.ESG Scr.ETF	1	14,66 G	14,814G-4,944G-4,924G-4,96G-4,898G-4,876G- 4,834G-4,862G-4,892G-4,884G-4,582G-4,624G- 4,618G-4,622G	15,95	14,58
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	23,93 G	24,405G-4,88G-4,775G-4,91G-4,83G-4,82G- 4,64G-4,64G-4,57G-4,32G-4,125G-4,165G- 4,025G-4,195G	25,11	18,84
4					A3C2DX	IE0008ZG15C1	Waystone ETF Itsd.Priv.Eq.ETF	1	29,93 G	29,815G-30,335G-0,305G-0,13G-0,045G-0,06G- 29,955G-9,98G-9,945G-30,005G-29,56G-9,65G- 9,595G-9,61G	34,02	29,56
4	Euro 0,9	Euro 1	05.07.24		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,31 G	45,317G-5,25G-5,284G-5,284G-5,284G-5,283G- 5,3G-5,253G-5,35G-5,325G-5,283G-5,283G- 5,283G-5,283G-5,283G	46,79	43,81
1	£ 0,42	£ 0,45	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	19,31 G	19,352G-9,212G-9,152G-9,002G-8,782G- 9,002G-8,902G-9,022G-9,102G-9,192G-9,078G- 9,078G-9,092G-9,094G	19,65	16,99
1					A3CY21	IE00008KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	13,81 G	13,814G-3,852G-3,842G-3,8G-3,79G-3,778G- 3,716G-3,824G-3,872G-3,61G-3,676G-3,654G- 3,644G	16,01	13,61
1					A3CNQ1	IE00BDVFNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,49 G	10,488G-0,622G-0,618G-0,606G-0,614G- 0,634G-0,642G-0,656G-0,656G-0,646G-0,578G- 0,578G-0,578G-0,578G	11,01	10,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,64 G	10,618G-0,73G-0,726G-0,658G-0,734G-0,742G-0,698G-0,744G-0,666G-0,732G-0,662G-0,674G-0,656G-0,65G	11,51	10,6
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,44 G	19,484G-9,404G-9,356G-9,292G-9,256G-9,274G-9,262G-9,29G-9,346G-9,386G-9,104G-9,122G-9,146G-9,128G	19,83	18,56
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	17,89 G	17,876G-7,904G-7,872G-7,826G-7,794G-7,806G-7,806G-7,82G-7,852G-7,914G-7,68G-7,684G-7,718G-7,71G	18,51	17,48
1					A3DP9Y	IE000TB3YTV4	WisdomTree Gl Auto.Innova.U.E.	1	30,68 G	30,825G-0,975G-1,065G-1G-0,845G-0,845G-0,76G-0,825G-0,95G-1,01G-0,605G-0,725G-0,71G-0,705G	32,72	30,35
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	14,26 G	14,386G-4,46G-4,384G-4,384G-4,396G-4,326G-4,338G-4,344G-4,376G-4,206G-4,278G-4,256G-4,248G	16,13	14,1
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	36,03 G	36,325G-6,86G-6,53G-6,33G-6,23G-6,03G-5,59G-5,61G-6,12G-6,255G-5,145G-5,175G-5,075G-5,005G	51,59	34,33
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	13,53 G	13,548G-3,612G-3,614G-3,536G-3,508G-3,582G-3,538G-3,558G-3,592G-3,666G-3,408G-3,488G-3,436G-3,452G	15,56	13,35
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	31,21 G	31,06G-1,375G-1,29G-1,24G-1,205G-1,15G-1,055G-1,09G-1,15G-1,155G-1,085G-1,1G-1,07G-1,085G	34,1	31,06
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	26,43 G	26,47G-6,48G-6,505G-6,41G-6,355G-6,385G-6,135G-6,205G-6,34G-6,32G-5,935G-5,945G-5,865G-5,835G	30,26	25,84
1					A3EKKT	IE000KH9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M.	1	24,55 G	24,775G-4,655G-4,655G-4,765G-4,765G-4,8G-4,74G-4,785G-4,935G-4,955G-4,71G-4,73G-4,71G-4,745G	25,69	23,25
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	23,76 G	23,67G-3,705G-3,7G-3,64G-3,665G-3,645G-3,6G-3,61G-3,71G-3,425G-3,48G-3,45G-3,46G	25,47	23,43
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	27,5 G	27,505G-7,47G-7,395G-7,35G-7,285G-7,285G-7,125G-7,155G-7,295G-7,28G-6,91G-6,955G-6,87G-6,875G	31,24	26,87
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	9,79 G	9,791G-9,862G-9,871G-9,852G-9,882G-9,881G-9,841G-9,901G-9,901G-9,911G-9,921G-9,922G-9,922G-9,922G	10,21	9,52
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	23,83 G	23,72G-3,805G-3,78G-3,705G-3,705G-3,705G-3,665G-3,655G-3,68G-3,415G-3,47G-3,42G-3,425G	25,36	23,42
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	21,67 G	21,58G-1,635G-1,56G-1,505G-1,46G-1,425G-1,37G-1,38G-1,465G-1,475G-1,21G-1,26G-1,215G-1,205G	23,05	21,21
1					A40V3V	IE000611JM3	WisdomTree Strategic Metals	1	10,51 G	10,512G-0,632G-0,632G-0,622G-0,642G-0,652G-0,662G-0,692G-0,702G-0,732G-0,742G-0,742G-0,742G-0,742G	10,74	9,95
1	US\$ 0,53	US\$ 0,63	05.07.24		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	31,95 G	31,965G-1,96G-1,865G-1,775G-1,65G-1,66G-1,58G-1,62G-1,725G-1,85G-1,42G-1,48G-1,46G-1,385G	33,93	31,39
1	US\$ 0,68	US\$ 0,71	05.07.24		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	25,96 G	25,99G-5,955G-5,865G-5,7G-5,685G-5,665G-5,375G-5,69G-5,79G-5,895G-5,62G-5,665G-5,67G-5,655G	26,95	23,89
1	£ 0,32	£ 0,4	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	25,14 G	25,135G-5,27G-5,2G-5,09G-5,105G-5,03G-4,91G-4,99G-5,09G-5,18G-5,22G-5,22G-5,22G-5,22G	25,81	24,02
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	27,63 G	27,665G-7,665G-7,55G-7,38G-7,365G-7,38G-7,46G-7,58G-7,66G-7,365G-7,415G-7,43G-7,405G	27,83	24,34
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	34,43 G	34,525G-4,52G-4,395G-4,325G-4,19G-4,23G-4,055G-4,25G-4,375G-4,48G-4,06G-4,1G-4,085G-4,005G	34,93	33,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	28,11 G	28,135G-8,22G-8,215G-8,155G-8,03G-8,045G-8,005G-8,025G-8,09G-8,115G-7,965G-8,005G-7,945G-7,945G	28,83	27,08
1	US\$ 0,77	US\$ 0,74	05.07.24		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,97 G	13,982G-3,94G-3,942G-3,93G-3,904G-3,938G-3,878G-3,92G-3,958G-3,94G-3,82G-3,88G-3,818G-3,83G	14,51	13,69
1	US\$ 0,65	US\$ 0,65	05.07.24		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,03 G	18,056G-8,012G-8,012G-8,012G-8,012G-8,012G-7,962G-7,962G-7,912G-7,912G-7,796G-7,876G-7,792G-7,814G	18,93	17,79
1	Euro 0,7	Euro 0,75	05.07.24		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,9 G	12,91G-2,93G-2,912G-2,868G-2,848G-2,878G-2,846G-2,882G-2,93G-2,974G-2,818G-2,84G-2,846G-2,836G	13,1	11,85
1	Euro 0,8	Euro 0,77	05.07.24		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,04 G	19,12G-9,118G-9,146G-8,992G-8,978G-8,978G-8,934G-8,972G-9,016G-9,044G-8,838G-8,872G-8,884G-8,868G	19,53	17,84
1	US\$ 0,77	US\$ 0,74	04.04.24		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,99 G	23,85G-3,925G-3,905G-3,865G-3,82G-3,815G-3,745G-3,795G-3,79G-3,885G-3,625G-3,73G-3,78G-3,81G	25,5	23,63
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14 G	14G-4,11G-4,112G-4,114G-4,118G-4,118G-4,04G-4,036G-4,08G-4,076G-4,004G-4,004G-4,004G-4,004G	15,16	14
1	US\$ 0,47	US\$ 0,47	05.07.24		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	32,98 G	32,995G-2,905G-2,875G-2,78G-2,705G-2,71G-2,595G-2,695G-2,75G-2,87G-2,67-2,43G-2,555G-2,515G-2,505G	34,46	32,43
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	38,61 G	38,59G-8,535G-8,46G-8,345G-8,275G-8,255G-8,19G-8,23G-8,305G-8,45G-7,995G-8,125G-8,075G-8,07G	40,32	38
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	25,66 G	25,745G-5,72G-5,66G-5,455G-5,435G-5,415G-5,33G-5,45G-5,605G-5,655G-5,375G-5,415G-5,43G-5,405G	26,26	23,61
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	44,36 G	44,305G-4,34G-4,265G-4,18G-4,09G-4,07G-4,005G-3,995G-4,07G-4,275G-3,65G-3,79G-3,72G-3,74G	47,65	43,65
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	20,71 G	20,77G-0,755G-0,715G-0,645G-0,645G-0,645G-0,605G-0,715G-0,735G-0,49G-0,51G-0,5G-0,485G	21,15	19,35
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	25,15 G	25,245G-5,13G-5,165G-5,13G-5,065G-5,085G-4,995G-5G-5,175G-4,885G-4,995G-4,88G-4,9G	26,35	24,76
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	29,03 G	29,015G-9,02G-9,005G-8,95G-8,89G-8,88G-8,815G-8,865G-8,84G-8,965G-8,735G-8,865G-8,9G-8,95G	30,97	28,74
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	23,68 G	23,655G-3,715G-3,675G-3,65G-3,6G-3,62G-3,64G-3,645G-3,64G-3,715G-3,555G-3,635G-3,67G-3,715G	24,44	22,45
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	26,32 G	26,47G-6,46G-6,37G-6,34G-6,28G-6,31G-6,31G-6,43G	27,64	24,85
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	20,15 G	20,28G-0,24G-0,17G-0,2G-19,99G-20,2G-0,25G-0,32G	20,55	18,3
1	US\$ 4,17	US\$ 4,95	05.07.24		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,94 G	79,942G-9,79G-9,834G-9,77G-9,642G-9,542G-9,404G-9,48G-9,466G-9,596G-9,49G-9,49G-9,49G-9,49G	82,02	79,4
1	Euro 4,12	Euro 4,99	05.07.24		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,13 G	84,128G-4,572G-4,696G-4,488G-4,396G-4,512G-4,314G-4,314G-4,376G-4,468G-3,942G-3,942G-3,942G	85,08	81,84
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,35 G	12,368G-2,436G-2,428G-2,432G-2,436G-2,444G-2,426G-2,404G-2,448G-2,438G-2,406G-2,43G-2,408G-2,412G	12,9	11,91
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	32,57 G	32,59G-2,645G-2,57G-2,495G-2,415G-2,405G-2,185G-2,245G-2,445G-2,325G-1,795G-1,7G-1,515G-1,42G	39,42	31,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PUJK	IE00BKLF1R75	WisdomTree Management Ltd. WisdomTree Battery Soluti.U.E.	1	27,82 G	27,99G-8,24G-8,235G-8,145G-8,1G-8,1G-8G-8,055G-8,105G-8,305G-7,825G-7,9G-7,88G-7,87G	29,53	27,3
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	26,65 G	26,82G-6,895G-6,865G-6,8G-6,735G-6,74G-6,595G-6,685G-6,795G-6,665G-6,1G-6,03G-5,845G-5,815G	31,08	25,82
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	58,48	58,1G-7,91G-7,76G-7,65G-7,59G-7,21G-7,21G-7,73G-7,57G-6,55G-6,7G-6,52G-6,39G	70,42	56,39
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	19,8 G	19,872G-9,878G-9,854G-9,844G-9,814G-9,842G-9,572G-9,818G-9,854G-9,826G-9,618G-9,702G-9,616G-9,636G	21,04	19,57
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,86 G	20,03G-19,984G-9,938G-9,896G-9,828G-9,81G-9,76G-9,78G-9,594G-9,692G-9,402G-9,496G-9,506G-9,496G	20,77	19,4
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,89 G	10,98G-0,99G-0,996G-0,992G-1,002G-0,998G-0,956G-0,944G-0,964G-0,956G-0,894G-0,914G-0,884G-0,9G	11,76	10,62
1	US\$ 0,42	US\$ 0,42	05.07.24		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,79 G	18,916G-8,872G-8,836G-8,788G-8,72G-8,726G-8,674G-8,702G-8,518G-8,612G-8,306G-8,394G-8,402G-8,39G	19,61	18,31
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	101,23 G	101,177G-1,279G-1,279G-1,279G-1,024G-1,024G-1,024G-1,024G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G	101,91	98,85

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p>	<p>Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p>
	<p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p>	<p>WKN A3DW2T ISIN IE0006QCIHMO Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p>
	<p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p>	<p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p>
	<p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p>	<p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p>
	<p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p>	<p>WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p>
	<p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p>	<p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p>
	<p>WKN A40LYW ISIN IE0007L3IJF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p>	<p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p>
	<p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV -</p>	<p>WKN A2PIGK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A0M03Y ISIN DE000A0M03Y9 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03Z ISIN DE000A0M03Z6 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p>	<p>Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03V ISIN DE000A0M03V5 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M03W ISIN DE000A0M03W3 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M031 ISIN DE000A0M0317 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03U ISIN DE000A0M03U7 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M030 ISIN DE000A0M0309 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03X ISIN DE000A0M03X1 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025 Alter Name: Xtrackers (IE) Plc - Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF</p> <p>WKN A3D571 ISIN IE0004J37T45 Extag 03.03.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 ESG UCITS ETF Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 SCORED AND SCREENED UCITS ETF</p>	<p>WKN A40943 ISIN IE0004HBJKG0 Extag 03.03.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF</p> <p>WKN A2QNQJ ISIN IE00BN4Q0370 Extag 03.03.2025 Alter Name: UBS IRL ETF PLC - MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF Neuer Name: UBS IRL ETF PLC - MSCI World Ex USA Climate Paris Aligned UCITS ETF</p> <p>WKN A4043N ISIN IE000Q6C8036 Extag 03.03.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 ESG UCITS ETF Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 SCORED AND SCREENED UCITS ETF</p> <p>WKN A40943 ISIN IE0004HBJKG0 Extag 03.03.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF</p> <p>WKN A3ERF1 ISIN IE000W8HP9L8 Extag 03.03.2025 Alter Name: BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Neuer Name: BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI World Min Te UCITSETF</p> <p>WKN A1J9A7 ISIN DE000A1J9A74 Extag 10.03.2025 Alter Name: Aktien Südeuropa Nachhaltigkeit UI Neuer Name: Aktien Südeuropa</p> <p>WKN A3CPGE ISIN IE00BMFNW783 Extag 13.03.2025 Alter Name: HANetf ICAV - The Travel UCITS ETF Neuer Name: HANetf ICAV - US Global Investors Travel UCITS ETF</p>

Bekanntmachungen

Namensänderungen

Düsseldorf, den 06.03.2025
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.02.25		847938	DE0008479387	Deka Vermögensmanagement GmbH	LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
847938 A2PR3B A2QCQ1 A0RFK8 A2AEWR	DE0008479387 IE00BK5TW727 IE00BJP5NL42 IE00B2NXKW18 LU1339879758	Deka Vermögensmanagement GmbH Baillie Gifford Overseas Ltd. Invesco Investment Management Ltd. Seilern International AG Waystone Management Co. (Lux) S.A.	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile Bail.Giff.WF-BG W.LT GI.Gro.Fd Reg. Shs A EUR Acc. oN InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	28.02.25 14:20 27.11.24 16:12 05.11.24 09:22 21.06.24 11:37 04.04.24 17:35	28.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w.	Delisting Rücknahme der Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697 765892 603260	LU0123357419 GB0030978612 LU0117867159	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BK0C A0HOQL 602968	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS A0RK4D	GB00B2PF5X11 LU0404220724	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf

06.03.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	01.04.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	2,823	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	30,078	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	2,556	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	2,538	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	3,782	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,11257	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,77	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	4,061	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	8,886	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	1,372	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,426	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	11,742	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	10,649	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,884	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,18	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	4,628	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,25045	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	2,956	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	3,608	03.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,5	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,5	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481086	848108	Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)	0,29	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	1	06.03.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,106	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000XLJ2JQ9	ETF039	Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N.	0,767	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QQ8Z0D8	ETF059	Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN	5,415	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000MJXFE0	ETF133	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN	1,255	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	0,243	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0008TKP6O7	ETF139	Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN	0,387	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000PB4LRO2	ETF140	Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN	0,118	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000004V778	ETF145	Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN	0,267	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009HF1MK9	ETF150	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN	0,162	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000IEGVMH6	ETF153	Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN	0,4	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QIF5N15	ETF211	Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN	0,667	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,204	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,097	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,122	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,204	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009S3JGE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,391	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,196	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,077	12.02.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0149168907	534304	Amundi Total Return Nam.-An. A (DA) o.N.	0,9905	13.02.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1	05.03.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,32	05.03.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1	05.03.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1313	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1624	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0875	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,096	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0364	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0964	13.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1832	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2235	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,163	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1629	13.02.25
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T780MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.25
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T780MMC5QRG60	LU2914558916	A4OYL9	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN	0,02	28.02.25
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka International S.A.	529900L0L386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	4,2	26.02.25
Deka International S.A.	529900L0L386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	3,97	26.02.25
Deka International S.A.	529900L0L386ST9OX981	LU0107368036	930906	Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.	2,66	14.03.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	1,46	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,8	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	2,79	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	10,92	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK1CHH6	DK1CHH	Deka-Europa Balance Inhaber-Anteile TF	1,91	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	2,35	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,59	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,52	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,41	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	12,28	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,97	28.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	1,81	28.02.25
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,34	28.02.25
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A	2,64	28.02.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	1	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile	0,88	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile	0,37	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	0,57	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS2XX7	DWS2XX	DWS ESG Dynamic Opportunities Inhaber-Anteile LD	0,22	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	0,31	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,18	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,1708	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0335	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0326	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1011	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0216	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,4048	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1595	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Act.au Port. 2D EUR Dis. oN	0,0324	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,2907	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	0,2955	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000NS5HRY9	DBX0UC	Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN	0,175	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000WQ16XQ4	DBX0UG	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN	0,1313	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649412	DBX0UW	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN	0,5962	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864452	DBX0V1	Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,1	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864619	DBX0V3	Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,1	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2810185665	DBX0V6	XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN	0,11	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	2,7325	19.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU2673523481	DBX0VC	Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN	0,13	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2673523564	DBX0VD	Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN	0,12	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,1188	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864296	DBX0VZ	Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,11	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	0,2083	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1675	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,5177	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	2,17	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,85	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,85	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,4	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,84	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,77	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	0,3	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,91	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,9	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	2,04	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	1,61	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	2,78	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,67	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,88	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	1,94	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,5	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	5	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1616932940	DWS2NY	DWS Inv.-ESG Equity Income Inhaber-Anteile LD o.N.	3,6	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	2,14	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	1,73	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N.	21,319	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1544	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1497	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	3,61	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2417	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,2116	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,16	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,84	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	1,47	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,4	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	9,42	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,35	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,2162	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3895	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N.	0,0602	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,5493	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,36	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,3207	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,3232	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN	0,1553	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0355	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,9441	19.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,6711	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0E2	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0485	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,0627	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	1,5478	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4782	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0K6	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,8753	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0485	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1648	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,0621	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,8341	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,4203	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	28,812	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,2734	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,2561	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N.	0,1699	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,4007	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,9321	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1904	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0194	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N.	0,1934	19.02.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	0,9865	27.02.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	7,5	27.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000FK14CA5	A3ERTM	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN	0,112268	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000ARLR807	A3ERTP	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,110617	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000HDEYKM3	A3ERTU	Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,069591	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0007L3IJF6	A40LYW	FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN	0,131385	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006KNQFD1	A3D4DG	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,081801	21.02.25
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,3	17.02.25
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	17.02.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009770289	977028	HANSApot Europa Inhaber-Anteile P	1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009770370	977037	HANSApot Triselect Inhaber-Anteile	0,9	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	1,55	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,7	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,75	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008006255	800625	Hansapost Eurorent Inhaber-Anteile	1,1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008006263	800626	Hansapost Balanced Inhaber-Anteile	1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,75	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,9	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAAinternational Inhaber-Anteile Class A	0,45	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAAzins Inhaber-Anteile	0,7	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAAeuropa Inhaber-Anteile Class A	0,9	03.03.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	0,9076	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,1184	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,1237	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.	0,2736	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0294	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,0837	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0246	06.02.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0591	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482498176	A1CV2R	Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N.	0,043	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,3837	03.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,2873	03.03.25
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,5818	03.03.25
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0267984937	A0LELN	Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N.	0,459	03.03.25
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	DE000A3D1ZP1	A3D1ZP	Hard Value Fund Inhaber-Anteile Klasse R	3,68	14.02.25
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,196	03.03.25
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857768	973093	IQAM ShortTerm EUR Inhaber-Anteile RA o.N.	0,42	03.03.25
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,5	03.03.25
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	1,15	03.03.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,3889	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,4863	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0714179727	A1JQFE	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	1,26	10.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A4OFFF	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1247	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U5MJ0Z6	A4OFFH	JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,0828	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE0003UVYC20	A3EHRE	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN	0,1498	13.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,7	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R	0,18	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,15	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,17	28.02.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,85	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	2,9	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	5,59	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2,12	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,6	07.03.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,4	10.03.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,55	17.02.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFPR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,61	17.03.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,509419	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N.	0,415847	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,027132	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,068536	27.02.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)FS-MSCI CN Uni.UC.ETF Act. Nom. A USD Dis. oN	0,1296	06.02.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,3696	06.02.25
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000H3AH951	A40EWW	UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN	1,4167	06.02.25
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0017142719	A0BLUH	UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN	0,69	11.03.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Europe Equity Inhaber-Anteilsklasse A	1,71	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltigkt. UI Inhaber-Anteile	1,54	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,16	28.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,53979	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YJMG1	A0YJMG	LF - WHC Global Discovery Inhaber-Anteile R	1,8	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Verm.str. Ausg. UI Inhaber-Anteile	2,3	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0B7JB7	A0B7JB	Bfs Nachhaltigkeitsfds. Ertrag Inhaber-Anteile	0,75	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,55	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,8	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	3,37	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,22	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,95	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	1,17	17.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSTM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,04	17.02.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.	0,1	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,14	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,19	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,09	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,32	05.03.25

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 194,441	1	0,05	0,05	17.05.24		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	13,54 G	13,62G-3,9G-3,76G-4G-3,92G	14	11,02
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,68 G	0,675G-0,705G-0,705G-0,705G-0,66G	0,84	0,59
Euro 17,94	1	0,14	0,17	05.06.24			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	23,25 G	23,5G-4G-3,8G-4,1G-3,95G	26,55	21,45
Euro 5,748	1	0	0	11.04.25*			A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	11,9 G	11,8G-1,9G-1,9G-1,9G-1,9G	12	11,5
Euro 36,813	1	3,2	0,05	29.05.24			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,64 G	1,548G-1,566G-1,628G-1,61G-1,61G	1,69	1,53
Euro 10,906	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	3,24 G	3,19G-2,8G-2,8G-2,97G-3,05G	6,04	2,29
Euro 83,034	1	0,12	0,06	07.06.24			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,96 G	1,986G-1,998G-2,075G-2,095G-2,19G	2,19	1,85
Euro 10,226	1	0	0				649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,25G	6,8	6,2
Euro 13,888	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,78 G	1,78G-1,8G-1,71G-1,72G-1,69G	1,88	1,2
Euro 9,221	1	0,54	0,6	02.05.24			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	35,2 G	35,3G-5,4G-4,9G-6,3G-5,9G	42,7	34,3
Euro 26,35	1	0	0				A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,6	0,59G-0,65bB-0,64bB	0,84	0,59
Euro 186,153	1	0	0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	6,64 G	6,64G-6,66G-6,66G-6,66G-6,63G	6,78	6,4
Euro 32,438	1	0,04	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	0,2 G	0,204G-0,27G-0,242G	0,28	0,19
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,91 G	0,865G-0,99G-0,98G	1,1	0,85
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,18 G	0,18G-0,2bB-0,18bB-0,18bB-0,15-0,093bG	0,31	0,09
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,39 G	1,55G	1,89	1,39
Euro 6,522	1	0,65	0,7	05.06.24			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	87,1 G	86G-9,8G-92,1-0G-0-0,2G-0,6G	96,8	78,8
Euro 360	1	0,38	0,38	17.05.24			A0MNCC	US00687A1079	adidas AG	1	117 G	118G-9G-7G-6G-7G	129	114
Euro 180	1	0,7	0,7	17.05.24			A1EWWW	DE000A1EWWW0	ADM Hamburg AG, (Glob.)	1	237,1 G	239,8G-40,9G-37,6G-7,8-7,8G-8,3G	262,9	228,3
Euro 19,143	1	13,58	13,58	23.08.24			726900	DE0007269003	ADM Networks SE, (Glob.)	1	218 G	218G-8G-8G-8G-8G	226	206
Euro 52,055	1	0	0,52	01.07.24			510300	DE0005103006	Advanced Bitcoin Technologies AG, (Glob.)	1	20,05 G	20G-0,05G-0,05G-0,05G-0G	20,3	19,74
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	0,12 G	0,079G	0,23	0,08
Euro 4,747	1	1,29	1,29	02.07.24		06.01	501903	DE0005019038	Albis Leasing AG, (Glob.)	1	44,6 G	44,6G-4,6G-4,6G-4,6G-4,6G	44,6	43,8
Euro 6,942	1	1,24	1,24	02.07.24		06.01	501900	DE0005019004	Albis Leasing AG, (Glob.)	1	45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G	45,8	44,2
Euro 113,456	1	0,15	0,4	15.05.25*			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	12,14 G	12,215G-2,605G-2,505G-2,905G-2,78G	15,83	11,21
Euro 21,195	1	0	0,03	05.07.24		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,7G-2,7G	2,74	2,68
Euro 14,946	10	1,6	1,45	18.03.25*			511000	DE0005110001	All for One Group SE, (Glob.)	1	52,2 G	52,2G-2,6G-3G-2,2G-2,6G	64	50
Euro 20,612	1	0,09	0,09	28.06.24			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	8,5 G	8,55G-8,55G-8,6G-9,35G-9,25G	9,35	8,5
Euro 11,444	1	0,5	0,5	26.06.24			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	16,9 G	17,25G-7,85G-8,25G-8,3G-7,9G	18,3	14,2
Euro 3.861,667	1	1,25	1,49	09.05.24			A2PXV5	US0188201000	Allianz SE	1	33,6 G	33,8G-3,8G-3,6G-4G-3,8G	34,2	28,8
Euro 178,562	1	1,47	0				A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	5,54 G	5,54G-5,54G-5,56G-5,52G-5,54G	5,7	5,24
Euro 7,923	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	2,74 G	2,72G-2,8G-2,8G-2,8G-2,76G	3,22	2,6
Euro 101,763	1	1,8	1,2	08.05.25*			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	83,4 G	83,6G-4G-4-6-4,4G-4,6G-5G	88,2	56,8
Euro 5,432	1	4,5	5	16.05.24			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	83,2 G	83,8G-5,2G-4,9G-4,9G-4,5G	85,2	75,1
Euro 8,5	1	0	0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	11,85	12,5G-1,95G-1,5G-1,35G	12,5	9,84
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0055-0,0055-0,0055-0,0055-0,0055	0,01	
Euro 2,1	1	0,28	0,28	28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	18,5 G	18,5-T	23	18,5
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,76 G	1,74G-1,86G-1,83G	1,86	1,49
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,45 G	7,45G-7,3G-7,55G-7,55G-7,6G	8,05	5,5
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,42 G	0,424G-0,436G-0,436G-0,436G-0,424G	0,64	0,31
Euro 15,906	1	1,83	3,37	02.05.24		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	117,8 G	119G-9,4G-6,8G-9,2G-7,2G	120,4	106,4
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	11,55 G	11,45G-1,55G-1,55G	11,85	9,96
Euro 15,25	1	0,1	0,2	19.06.24			A2DAMO	DE000A2DAMO3	Aumann AG, (Glob.)	1	10,78 G	10,72G-0,76G-0,56G-0,2G-0,28G	11,28	9,96
Euro 115,089	10	1,5	1,4	03.04.25*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	89,1 G	90,25G-3,2G-1,1-1,6G-2,2G-1,3G	93,2	70,05
Euro 44,3	1	0	0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,1 G	2,1-T	2,1	2,1
Euro 217,844	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	23,26 G	23,58G-3,84G-3,24G-3,28G-3,18G	24,3	14,72
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,03 G	1,03G	1,03	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,62 B	0,6B	0,73	0,6
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,77 G	1,77G-1,79G-1,79G-1,79G-1,87G	2,28	1,75
Euro 48,797	1	0,05	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,25 G	4,25G-4,35G-4,38G-4,31G-4,31G	4,38	3,79
Euro 3.570,089	1	0,94	0,91	26.04.24			936785	US0552625057	BASF SE	1	13,2 G	13,2G-3,4G-3,2G-3,3G-3,2G	13,4	10,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 31,5	1	0,14	0				510200	DE0005102008	Basler AG, (Glob.)	1	7,39 G	7,39G-7,55G-7,76-7,54G-7,54G-7,39G	8,52	6
Euro 13,3	4	0,16	0,3	12.09.24			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	10 G	10,1G-0,2G-0,1G-0,1G-0,2G	10,5	8,8
Euro 3.929,696	1	0,66	0,03	29.04.24			879501	US0727303028	Bayer AG	1	5,9 G	6G-6,1G-6-5,95G-5,95G	6,1	4,46
Euro 579,796	1	8,5	6	16.05.24		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	83,38 G	84,6G-5,6G-5,74G-6,86G-6,06G-6,48	86,86	74,96
Euro 58,92	1	8,52	6,02	16.05.24		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	78,05 G	78,7G-80G-79,9G-80,25G-79,5G	80,9	70,7
Euro 3,183	1	1,1 0,1	0				519400	DE0005194005	BayWa AG, (Glob.)	1	20,4 G	20,4G-0,9G-0,9G-0,9G-0,5G	24,5	19,15
Euro 88,757	1	1,1 0,1	0				519406	DE0005194062	--, vinkulierte, (Glob.)	1	7,69 G	7,84G-7,79G-7,66G-7,78G-7,68G	12,94	7,57
Euro 126	1	0,65	0,7	12.06.24		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	38,56 G	39,32G-41,12G-39,78G-40,76G-39,96G	41,12	29,66
Euro 248	1	1	1	17.04.25*		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	136,95 G	137,8G-5,4G-4,3G-4,7G-4,05G	137,8	121,4
Euro 1.240	1	0,15	0,21	19.04.24			A116VV	US07724U1034	--	1	27,2 G	27,2G-6,4G-6,6G-6,4G	27,2	24
Euro 24,96	1	0,22	0,09	20.05.24		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	4,66 G	4,74G-4,7G-4,58G-4,56G-4,68G	4,74	3,75
Euro 13,059	1	1	0,5	17.06.24		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G	65	63
Euro 10,143	10	1,2	0,25	20.02.25			523280	DE0005232805	Bertrandt AG, (Glob.)	1	26,1 G	26,1G-6,2G-6G-6,2G-6,1G	27,6	17,05
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,65 G	2,65G-2,68G-2,65G-2,64G-2,62G	3	2,38
Euro 4,6	10	0	0	20.03.25*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G	25	23,8
Euro 3,1	1	0,05	0,06	01.07.24			A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,4 G	2,4G	2,48	2,4
Euro 8,1	1	3 2	3,5	28.06.24		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	34,95 G	34,95G-5G-4,7G-4,8G-4,4G	38,25	33,7
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	0,96 G	0,958G-0,96G-0,97G-0,98G-0,988G	1,13	0,94
Euro 132,627	1	1,3	1,8	16.05.24		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	71 G	72,5G-3,4G-2G-1,3G-1,2G	73,4	44,55
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,79 G	1,79G-1,85G-2G-1,99G-1,97G	2	1,51
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,71 G	0,71G-0,745G-0,725G	0,78	0,7
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	104,5 G	105,6G-5,3G-5,1-4,7G-3,4G-3,1G	124,5	103
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	40,2 G	40G-0,2G-0,2G-0,2G-0,2G	41	39,6
Euro 19,786	1	0	0,04 0,04	08.05.24		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,4 G	28,4G-9G-9G-8,5G-8G	29,1	25,9
Euro 1,359	1		0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	0,79 G	0,786G-0,806G-0,806G-0,806G-0,788G	1,56	0,76
Euro 4,486	1	0,26	0,65	25.06.24			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,5 G	17,2G-7,3G-7,3G-7,5G-7,2G	19	14,9
Euro 110,396	7	0	0,06	26.11.24		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,21 G	3,23G-3,245G-3,24G-3,22G-3,215G	3,35	2,81
Euro 21,847	10	0	0	18.03.25*			520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,38 G	2,31G-2,32G-2,33G-2,38G-2,4G	3,56	2,31
Euro 83,566	1	0,21	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	2,29 G	2,305G-2,305G-2,315G-2,31G-2,32G	2,5	2,09
Euro 9,984	1	0,28	0,45	13.06.24			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9,1 G	9G-9G-9G-9G-9G	9,6	8,55
Euro 144,385	1	2	2,1	24.05.24			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	65,96 G	66,72G-7,2G-6,76G-8,06G-7,46G	68,06	54
Euro 721,927	1	0,44	0,45	23.05.24			A2N4KC	US1071801013	--	1	12,9 G	13,1G-3G-3G-3,3G-3,3G	13,3	10,6
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	22,9 G	22,9G-3,2G-3,5G-3,7G-2,9G	28	22,2
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,36 G	1,36G	1,41	1,24
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,02 G	2,02G	2,9	2,02
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	17,9 G	17,9G	18,7	16,5
Euro 31,515	1	1	1	06.06.24			541910	DE0005419105	CANCOM SE, (Glob.)	1	27,76 G	27,7G-8,72G-7,98G-7,9G-7,68G	28,72	22,74
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	2,72	2,7G	3,1	2,4
Euro 11,875	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	4,62 G	4,62G-4,66G-4,64G-4,6G-4,54G	5,35	4,34
Euro 3,43	1	0	0,35	12.08.24			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	17,2 G	17,2G-7,2G-7,2G	18,9	14
Euro 89,441	10	0,99	2,38	23.03.23			A0YQG7	US14218T1051	Carl Zeiss Meditec AG	1	63,5 G	64G-4,5G-2,5G-2,5G-3,5-3,5G	64,5	43,4
Euro 89,441	10	0,6	1,1	26.03.25*		09.02	531370	DE0005313704	--, (Glob.)	1	63,95 G	64,55G-5,35G-3,15G-4,2-3,4G-3,95G	65,35	44,4
Euro 8,368	1	0,5	0,04	07.06.24			540710	DE0005407100	GENIT AG, (Glob.)	1	7,5 G	7,5G-8,15G-8,05G	8,3	6,95
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,99 G	2,99G-2,99G-3,08G-3,08G-3,08G	3,49	2,99
Euro 7,98	6	0,15	0,15	11.11.24			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	8,2 G	8,3G-9-8,95G-9,15G	9,15	5,6
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,48 G	4,48-T	5	3,06
Euro 19,349	1	2,45	2,6	06.06.24			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	95,5 G	96,4G-6,3G-5,7G-4,4G-4,4G	104	94,4
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	0,75 B	0,75B	1	0,75
Euro 22,986	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	29,6 G	29,6G-9,4G-9,2G-9G-9,4G	34,8	24,4
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,73 G	0,737G-0,74G-0,749G-0,739G	1,16	0,66
Euro 22,62	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	17,2 G	17,3G-7,2G-7,2G-7,3G-7,9G	25,6	15,9
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,69 G	1,675G-1,66G-1,66G-1,66G-1,645G	1,76	1,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 6,509	1		0,04	05.04.24			A35JS4	DE000A35JS40	Clig Digital AG, (Glob.)	1	3,36 G	3,25G-4,835G-4,55G	5,71	3,13
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,02 G	0,0145G-0,0145G-0,0145G-0,018G-0,018G	0,02	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,59 G	1,59G-1,59bB	3	1,59
Euro 2	1		0				A3MQDE	DE000A3MQDE9	-, junge, (Glob.)	1				
Euro 1.184,669	1	0,21	0,38	02.05.24			A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 1.184,669	1	0,2	0,35	02.05.24			CB0L03	US2025976059	Commerzbank AG	1	22,4 G	22,8G-3,4G-2,8-2,8G-2,8G-3,4-2,8G	23,4	15,1
							CBK100	DE000CBK1001	-, (Glob.)	1	22,85 G	23,24G-3,84G-3,21-3,16-3,11-3,19-3,31G-3,32-3,2-3,36G-3,5-3,01G	23,84	15,4
Euro 53,735	1	0,5	1	23.05.24			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	22,42 G	22,44G-2,42G-2,46G-2,52G-2,3G	23,5	21,6
Euro 0,25	7		0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 10,251	1	0,04	0,05	05.07.24			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,43 G	1,43G	1,56	1,43
Euro 512,015	1	1,5	2,2	29.04.24		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	65,36 G	65,72G-7,84G-8,72G-9,7G-9,24G	70,94	61,26
Euro 2.000,06	1	0,24	0,34				879538	US2107712000	-,-	1	6,45 G	6,55G-6,7G-6,8G-6,8G-6,8G	6,95	6
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,51 G	0,51G-0,515	0,63	0,49
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	1,71 G	1,71G-1,822G-1,71G	2,69	1,65
Euro 189	1	0	0				606214	DE0006062144	Covestro AG, (Glob.)	1	58,22 G	58,22G-8,22-8,34G-8,56G-8,48G-8,28G	58,76	55,52
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	-,-	1	28,8 G	28,6G-8,8G-8,8G-9G-8,8G	29	27,4
Euro 4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	1,07 G	1,07G-1,07G-1,07G-1,07G-1,07G	1,23	0,9
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	4,79 G	4,79G-4,79G-4,79G-4,79G-4,79G	5,16	4,74
Euro 96	1	1,06	1,43	15.05.24			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	106,3 G	107,1G-6,4G-5,7G-5,5G-4,8G	108	82
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,66 G	2,66G-2,74G-2,74G-2,72G-2,68G	3,04	2,48
Euro 791,868	1	1,3	1,9	16.05.24			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, (Glob.)	1	42,35 G	42,96G-3,77G-4,01-3,31-3,87G-4,54G-4,21G	44,54	35,86
Euro 1.583,737	1		1,74	22.06.23			A3C9BA	US23384L1017	-,-	1	20,6 G	21G-1,6G-1,6G-2G-1,6G	22	17,7
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8 G	8,04G-8,32G-8,34G-8,26G-8,2G	9,38	7,9
Euro 3	1	2 5	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	28,6 G	28,8G-9,2G-9,2G-9,2G-8,6G	29,6	24,4
Euro 10,579	1	0,12	0,12	09.05.24		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	23,4 G	23G-3,2G-3,4G-3,8G-3,6G	27,6	23
Euro 8,349	10	1	1,5	18.03.25*			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	40,65 G	41,45G-2,15G-1,65G-1,5G-3,25G	46,75	38,4
Euro 4	1	0,2	0,2	01.07.24			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7 G	7G-7G-7G-7G-7,25G	7,5	6,5
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,95 G	5,65G-5,65G-5,65G-5,65G-5,65G	6,85	5,4
Euro 4,8	1	0,6	0,57	18.07.25*			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27,4 G	27,4G-8G-7,8G-7,8G-7,6G	28,8	26,6
Euro 10,242	1	0,05	0,08	07.06.24			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,3 G	2,32G-2,34G-2,36G-2,36G-2,32G	2,5	1,95
Euro 2.898,187	1		0				A3DJF4	US24701M1036	Delivery Hero SE, (Glob.)	1	2,7 G	2,78G-2,84G-2,76G-2,64G-2,6G	3,1	2,22
Euro 289,819	1	0	0				A2E4K4	DE000A2E4K43	-, (Glob.)	1	28,87 G	29,22G-9,92G-9,06G-8,62G-8,27G	32,27	24
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,14 G	2,12G-2,26G-2,2G	2,32	1,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,62 G	0,66G-0,66G-0,66G-0,655G-0,62G	0,77	0,62
Euro 53,84	1	1,05	0,88	28.06.24			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,9 G	38,95G-9,3G-8,8G-8,95G-8,95G	41,15	37,4
Euro 0,25	1		0				A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 188,3	1	3,6	3,8	15.05.24			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	256,3 G	257,3G-3,6G-2,3G-6G-5,2G	258,9	219,4
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,26 G	0,232G-0,238G-0,228G	0,47	0,23
Euro 76,464	1	4,45	2,6	30.08.24		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18,38	18,16G-8,08G-8G-7,94G-7,84G	19,2	17,84
Euro 2,05	1	0,6	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	7,5 G	7,55G-7,75G-7,75G-7,75G-7,55G	8,35	7,5
Euro 35,156	10	0	0	01.04.25*			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	2,91 G	2,91G-2,94G-2,99G-2,96G-2,96G	3,76	2,91
Euro 3.067,691	1	0	0,3	08.05.24		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,14 G	7,024-7,04-7,8-7,702-7,726G-7,744-7,8-7,784-7,69-7,708-7,75-7,806-7,798G-7,85-7,85-7,862-7,89-7,916-8,09-8,082-8,086-8,06-8,08-8,138G-8,108-8,108-8,04-8,026-7,984-7,92-7,846G-7,9	8,14	5,53
Euro 1.198,317	1		0,32	08.05.24			910979	US2515613048	-,-	1	7 G	6,9G-7,6G-7,4G-7,85G-8,15-7,7-7,65G	8,15	5,5
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,7	2,6000000000000001	2,8	2,2
Euro 380,376	1	0,95	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	5,96 G	6,005G-6,065G-5,74G-5,84G-5,755G	6,25	4,76
Euro 1.200	1	2,02	1,99	06.05.24			A0YF81	US25157Y2028	Deutsche Post AG	1	38,4 G	38,8G-42,5G-1,9G-3,5G-3,2G	43,5	32,6
Euro 20,582	1	0	0,04	08.05.24		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	5,9 G	5,95G	6,75	5,65
Euro 5,005	1	1,3	1,75	19.06.24			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	34,5 G	34,7G-5,7G-5,3G-5,1G-6G	40	32,4
Euro 4.986,458	1	0,77	0,82	12.04.24			879530	US2515661054	Deutsche Telekom AG	1	33,4 G	33,6G-2,6G-2,8G-2,6G-2,4G	35,2	28,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 400,297	1	0,04	0,04	07.05.24			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	22,3	22,1G-1,25G-1,35G-0,9G-1,15-1,05G	24,85	20,9
Euro 800,594	1	0,02	0,02	07.05.24			A2N4KH	US25161M1036	-	1	10,5 G	10,8G-0,4G-0,4G-9,9G-10G	12,1	9,9
Euro 11,887	1	0,04	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,39 G	1,37G-1,39G-1,39G-1,39G-1,39G	1,47	1,3
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2,66 G	2,66-T-2,66	3,3	2,38
Euro 5,074	1	0,75	0,5	30.05.24			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,9 G	9,95G-10G-0G-9,95G-9,8G	11,4	8
Euro 107,692	10		0				BEAU7Y	DE000BEAU7Y1	Douglas AG, (Glob.)	1	15,75 G	15,9G-5,86G-5,74-5,68G-5,83G-5,54G	20,76	14,68
Euro 6,063	10	0	0	25.03.25*			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	9,06 G	9,08G-9,28G-9,3G-9,34G-9,28G	12,85	6,42
US\$ 4,555	1	0,11	0,25	11.06.24			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	5,3 G	5,35G-5,4G-5,35G-5,35G-5,35G	6,15	5,25
Euro 455,5	1	1,01	2,31	10.06.24			PAG911	DE000PAG9113	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	54,32 G	54,8G-5,2G-4,42-4,78G-4,84-4,72G-4,64G	63,02	53,7
Euro 28,57	1	0,13	1,74	09.05.24			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	47,4 G	48G-7,2G-7,6G-7,4G-6,9G	49,3	38,9
Euro 22,016	1	0,19	1,8	09.05.24			555063	DE0005550636	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55,9 G	56,6G-6,6G-6,8G-7,5G-8,1G	58,1	44,5
Euro 177,157	1	0,7	0,7	20.05.24		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	26,18 G	26,1G-4,92G-4,28G-5,96G-4,86G	26,26	21,34
Euro 200	1	2,05	2,1 4	07.06.24			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	47,2 G	47,6G-8,02G-8G-8,8G-8,44G	49,38	39,1
Euro 2.641,319	1	0,55	0,57	17.05.24			909855	US2687801033	E.ON SE	1	11,9 G	12G-1,8G-2,1G-2,1G-2,1G	12,8	10,1
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,4 -BT	2,3999999999999999	3,9	2,4
Euro 21,172	1	0,5	0,05	27.06.24			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	58,3 G	58,65G-9,6G-8,4G-8,3-8G-7,25G	61,65	42,74
Euro 3,518	1	0,82 18	0,47	01.07.24			585434	DE0005854343	ecotel communication ag, (Glob.)	1	12,7 G	12,45G-2,65G-2,75G-2,75G-3,1G	14,2	12,45
Euro 22,735	10	0,3	0,3	27.03.25*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,4 G	4,42G-4,48G-4,48G-4,76-4,64G-4,52G	4,76	4,2
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,8	13,8000000000000001	13,9	12,6
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,11	1,01
Euro 5,04	1						A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,9 G	63,9G-4,1G-4,2G-4,3G-3,8G	67,5	60,1
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,22 G	0,199G-0,22G-0,22G	0,34	0,11
Euro 17,7	1	0,75	0,85	16.05.24			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	68,3 G	68,5G-9,6G-9,2G	78,4	66,6
Euro 63,36	1	0,15	0,15	17.05.24			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,29 G	4,315G-4,395G-4,38G-4,5-4,46G-4,465G	4,88	4,06
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	1,79 G	1,79G-1,81G-1,82G-1,82G-1,78G	2,02	1,75
Euro 29,073	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	3,05 G	3,05G-3,05G-3,07G-3,05G-3,07G	4,09	3,03
Euro 708,108	1	1,1	1,5	08.05.24			522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	65,4 G	65G-5,6G-5,6G-5,6G-5,8G	65,8	58,8
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	G	0,003G	0,01	
Euro 13,982	1	1	1,2	30.05.24			531350	DE0005313506	Energiekontor AG, (Glob.)	1	45,1 G	45G-6,35-6,75G-5,85G-6,05G-6,05G	51,4	41,05
Euro 15	1	2	3	26.06.24			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	29,8 G	29,8G-9,9G-9,8G-30G-0G	31,6	28
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	3,92 G	3,92G-3,98G-3,98G-3,98G-3,9G	4,48	2,82
Euro 33,689	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	5,86 G	5,9G-5,92G-5,92G-5,84G-5,84G	6,22	5,64
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,26 G	0,23G-0,26G-0,26G	0,42	0,18
Euro 6,708	1	1,3	1,3 0,5	13.06.24			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35 G	36,2G-6,2G-6,2G-6G-6G	37,6	32,8
Euro 5,15	1	3,26	3,26	25.07.24			566010	DE0005660104	EUWAX AG, (Glob.)	1	40 G	40,2G-0,2G-0G	41,4	37,6
Euro 5,485	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	0,63 G	0,625G-0,645G-0,645G-0,645G-0,635G	0,77	0,42
Euro 466	1	1,17	1,17	05.06.24			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	20,64 G	20,93G-1,22G-2-2,08G	22,08	16,35
Euro 177,186	1	0	0				566480	DE0005664809	Evotec SE, (Glob.)	1	7,1 G	7,2-7,165G-7,035G-6,94G-6,815G	9,25	6,82
Euro 354,371	1						A0QZ3J	US30050E1055	-	1	3,5 G	3,42G-3,44G-3,4G-3,44G-3,32G	4,48	3,32
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,87 G	2,9G-2,97G-2,97G-2,9G-2,91G	3,28	2,2
Euro 28,221	1	0,37	0,25	04.07.24			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,74 G	3,74G-3,74G-3,66G-3,74G-3,74G	4,06	3,54
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	4,04 G	3,9G-4,02G-4,02G-4,04G-4,04G	4,32	3,8
Euro 1,46	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	10,8 -GT	10,8-GT	10,8	10,6
Euro 9,87	1	0,11	0,25	25.06.24			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,8 G	11,8G-1,8G-1,7G	13	9,5
Euro 5,98	1	0	1,2	14.06.24			576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G	25,2	23,2
Euro 51,677	10	0,47	0,47	25.04.24			720190	DE0007201907	First Sensor AG, (Glob.)	1	57,2 G	57,2G-6,4G-6,4G-6,4G-7,2G	59	51,2
Euro 110,133	1	0	0,04	05.06.24			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	19,31 G	19,595G-9,755G-9,995G	20	14,65
Euro 5	1		0				A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	3,6 -T	3,6-T	4	3,6
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,02	1,02
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	3,3 G	3,3G-3,28G-3,32G-3,32G-3,28G	3,58	2,36
Euro 17,664	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	25,85 G	26,4G-6,35G-5,95-5,3G-5,7G-5,6G	64	25,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 3,25	7	0,85	0,85	14.02.25			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	14,9 G	14,9G-5,1G-4,9G-5,1G-5,1G	19,9	14,7
Euro 73,289	1		0				A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1		(ausg)	0,04	0,01
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,18 G	2,22G-2,24G-2,24G-2,24G-2,24G	2,52	2,12
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	56,9 G	57G-8,1G-6,5G-6,55G-5,75G	59,6	53,7
Euro 118,901	1	1,68	1,77	09.05.24			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	33,72 G	34G-3,96G-4,02G-4,46G-4,32G	34,46	27,42
Euro 293,413	1	1,12	1,19	17.05.24	06.06		578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	43,69 G	44,1G-4,07G-3,58G-3,88G-3,63G	48,16	43,17
Euro 586,827	1	0,6	0,64	17.05.24	06.05		879529	US3580291066	-"	1	21,6 G	21,8G-1,8G-1,6G-1,8G-1,6G	23,8	21,2
Euro 20	1	0,12	0,12	04.06.24			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	36,9 G	37,65G-7,95G-7,35G-8,05G-7G	38,05	26,55
Euro 17,44	1	2,4	2	24.04.25*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	76 G	76,5G-6,5G-6,5G-7G-7G	81,5	59,5
Euro 65,5	1	1,06	1,1	09.05.24			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	36,45 G	36,75G-6,85G-7,15G-7,65G-7,7G	37,7	29,4
Euro 65,5	1	1,07	1,11	09.05.24			A3E5D6	DE000A3E5D64	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,18 G	49,26G-9,5G-9,88G-50,6G-49,98G	50,6	39,14
Euro 8,101	1	0,5	0,75	03.07.24			575314	DE0005753149	Funkwerk AG, (Glob.)	1	22,7 G	22,7G-2,7G-2,8G-2,8G-3G	23	19,15
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,56 G	0,555G-0,545G-0,545G-0,545G-0,58G	1,39	0,41
Euro 33,75	1	0,1	0,1	03.06.24		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,42 G	4,48G-4,48G-4,48G-4,08G-4,08G	5,1	4,08
Euro 1,46	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,62 G	2,7G	3,14	2,6
Euro 5,445	1	0,15	0,1	19.08.24			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	3,34 G	3,32G-3,36G-3,36G-3,36G-3,36G	3,6	3,1
Euro 34,54	12	1,25	1,25	06.06.24			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	80,4 G	81G-1,65G-0,5G-0,25G-79,75G	82,65	64,25
Euro 10,839	1	1	0,4	30.05.24			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,2 G	14,2G-4,4G-4,5G-4,4G-4,25G	14,5	12,8
Euro 26,326	1	0,45	0,5	21.06.24			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	20,2 G	19,88G-23,15G-1,6G-1,1G-1G-1,3	23,2	19,34
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,03 G	0,0298G-0,0298G-0,0298G-0,0298G-0,0298G	0,04	0,02
Euro 0,3	1						A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	4,9 G	4,9G-4,8G-4,8G-4,8G-4,9G	4,92	3,82
Euro 3,753	1						A3EX3G	DE000A3EX3G0	GORE German Office Real Estate AG, (Glob.)	1	0,08 G	0,0795G-0,0795G-0,0795G-0,0795G-0,0795G	0,23	0,08
Euro 39,009	1	0	0		06.04		589540	DE0005895403	GRAMMER AG	1	6,35 G	6,4G-6,35G-6,55G-6,55G-6,4G	7,45	4,64
Euro 7,01	1	0	0		06.98		589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,67 G	0,655G-0,655G-0,655G-0,67G-0,67G	0,95	0,54
Euro 46,496	1	0,45	0,47	02.05.24			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	17,5 G	17,78G-8,02G-7,72G-8,24G-8,2G	18,24	15,4
Euro 72,515	1	0,75	0,08	14.06.24			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	17,16 G	17,24G-7,04G-7,04G-6,84G-6,86G	19,14	16,64
Euro 120,597	1	5	6	07.05.24		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	266,9 G	272-65,7G-3,9G-6G-4,4G	272	241,7
US\$ 351,521	1	4,96	18,72				A2P60S	US41135Q1040	Hapag-Lloyd AG	1	69,5 G	73G-3G-3G-0G-0,5G	76,5	62
Euro 175,76	1	63	9,25	02.05.24			HLAG47	DE000HLAG475	-", (Glob.)	1	144,8 G	145,5G-7,3G-7,2G-7,2G-6,6G	161,1	129,7
Euro 13,709	1	1,9	1,3	13.06.24		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	23,7 G	23,7G-3,7G-4,1G-4G-3,8G	26,3	23,4
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	1,36 -GT	1,36-GT	1,36	1,3
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,5 G	2,51G-2,52G-2,5G-2,6G-2,6G	2,84	2,14
Euro 0,274	1	63,9	0	11.04.25*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	95 G	100G	100	85
Euro 779,467	4	0	0		09.06		731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,13 G	1,148G-1,178G-1,166G-1,158G-1,14G	1,24	0,92
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	13,3 G	13,3G-3,1G-2,9G-3,4G-3,4G	13,4	9,8
Euro 222,222	1	0,27	0,71	29.04.24			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	91,8 G	91,4G-1,9G-1,9G-1,9G-1,4G	92,3	85,5
Euro 173,191	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	10,54 G	10,685G-0,77G-0,61G-0,595G-0,34G	13,73	10,2
Euro 692,762	1						A3CU0F	US42341P1049	-"	1	2,4 G	2,6G-2,62G-2,58G-2,46G-2,42G	3,38	2,4
Euro 712,652	1	0,5	0,49	23.04.24			A0DPR3	US42550U2087	Henkel AG & Co. KGaA	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G	21,4	20,2
Euro 1.039,183	1	0,5	0,49	23.04.24			879539	US42550U1097	-"	1	18,8 G	18,9G-8,7G-8,7G-8,8G-8,7G	18,9	17,8
Euro 231	1	0,16	0,22	20.05.24			A3CNVP	US42701C1071	HENSOLDT AG	1	33,8 G	35,4G-6,2-6,6-5,4G-5,4G-6G-5,6-7,6-6,2G	39,4	16,3
Euro 115,5	1	0,5	0,4	27.05.25*			HAG000	DE000HAG0005	-", (Glob.)	1	69,85	70,85-2,1-1,95-1,95-1,85-1,35-2,05-1,5-0,6-1,3-1,45-1,85G-1,85-2,1-2,6-2,55-1,65-1,75-1,55G-2,2-2,35-2,85-3,8-3,35G-3,5-3,75-3,85-3,65G-4-3,8	77,75	33,24
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	0,21 -BT	0,21-T	0,65	0,2
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	1,95 G	1,96G-2,01G-2,1G-2,1G-2,1G	2,1	1,4
Euro 4,591	1	0,77	0,92	14.08.24			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	28 G	30,4G	36,8	28
Euro 15,688	1	0,01	0,01	17.05.24			529720	DE0005297204	Homag Group AG, (Glob.)	1	22,2 G	22,6G-2,6G-4,2G-4,2G-4,8G	38	21,8
Euro 48	3	2,4	2,4	08.07.24		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	81,2 G	81,9G-4G-4,4G-5,6G-5,4-4,6-4,1G	85,6	71,4
Euro 70,4	1	1	1,35	15.05.24			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	42,76 G	43,19G-4,53G-4,31G-4,43G-3,49G	46,64	40,34
Euro 9,788	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,92 G	2,86G	3,5	2,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	25	25-T	43	22,6
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	197,4 G	198,3G-8,9G-2,3G-4,3G-0,6G	223,4	167,3
Euro 4,85	1	0,04	0,04	09.08.24			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G	5,15	4,58
Euro 4,75	1	0,04	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	6,08 G	6,16G-6,08G-6,1G	6,66	5,84
Euro 27,733	1	0	0				A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1		0,001G		
Euro 0,25	1						A3H238	DE000A3H2382	Ikonía FinTech AG, (Glob.)	nur Kasse	1,8 -T	1,8-T	1,8	1,5
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	23 G	23G	23	22
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	0,39 G	0,404G-0,38G-0,39G-0,39G-0,396G	0,65	0,36
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G	6,85	6,7
Euro 2.611,842	10	0,35	0,35	21.02.25		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	35,77 G	36,3G-6,52G-6,81G	39,41	30,67
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	"-	1	35 G	35,6G-5,8G-6,2G	38,2	30
Euro 10,04	1	0,6	0,7	07.06.24			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	37,1 G	37,1G-7,3G-7,5G-7,7G-7,8G	38,3	34
Euro 15,312	1	0,7	0,4	24.06.24		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,5G-6,75G-6,55G	6,75	5,85
Euro 46,988	1	0,35	0,33	06.06.24			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,29 G	8,32G-8,4G-8,45G-8,4G-8,23G	8,81	8,11
Euro 4,651	9	0	0	11.04.25*			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,5 G	7,5G	8,2	6,65
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,87 G	1,86G-1,92G-1,92G-1,9G-1,9G	2,16	1,6
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,61 G	0,6G-0,62G-0,62G-0,62G-0,605G	0,81	0,47
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	1,75 G	1,75G-1,77G-1,77G-1,77G-1,77G	2,58	1,6
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	23,3 G	23,3G-3,4G-3,1G-3,3G-3,4G	25,1	21
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,8	1,75
Euro 17,719	1	0,24	0,26	30.05.24			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	16,45 G	16,45G-6,7G-6,7G-6,65G-6,6G	16,7	14,55
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	22,1 G	21,9G-1,7G-1,8G	23,6	20,9
Euro 148,819	1	0,3	0,35	19.06.24			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	23,44 G	23,66G-4,12G-3,96-3,34G-3,76G-3,56G	24,12	20,74
Euro 14,9	1	1,4	1,5	09.05.24			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	48,25 G	48,6G-8,85G-50,2G-1,2G-49,75G	51,6	42,5
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,27 G	2,33G-2,31G-2,35G-2,27G-2,21G	4,08	2,15
Euro 48	1	0,68	0,75	16.05.24		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	32,9 G	33,7G-4,34G-3,4G-3,96-4,1G-3,26-3,3G	34,34	23,72
Euro 358,2	1	0,54	0,38	15.05.24			A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	6,35 G	6,6G	6,6	5,15
Euro 20,196	1	1,5	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	9,85 G	9,85G-9,9G-10,1G-0,1G-0G	11,1	9,05
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,71 G	1,68G-1,65G-1,65G-1,61G-1,59G	1,72	1,33
Euro 3,6	1	0	0,34	23.05.24			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	5,45 G	5,45G	5,7	5,45
Euro 131,199	1	0,82 *	0,7	27.05.25*			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	44,29 G	47,23G-4,75G-4,81-5,81G-5,51G	47,23	30,91
Euro 249,375	1	0,4	0,2	24.05.24			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,26 G	7,3G-7,36G-7,26G-7,19G-7,06G	7,36	4,35
Euro 10,377	1	1,5	2,9	24.06.24			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	13,34 G	13,34G-4,06G-4,42G-4,7G-4,56G	17,94	11,8
Euro 161,2	1	1,45	1,64	02.05.24			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	91,35 G	92,5G-4,4G-3,6G-4,5G-3,5G-4,1	94,5	67,9
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,72 G	16,08G-5,7G-5,72G-5,82G-5,54G	17,38	15,08
Euro 41,153	10	0,1	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,84 G	0,826G-0,84G-0,838G-0,828G-0,828G	0,88	0,76
Euro 40	1	1,75	2,2	05.06.24			633500	DE0006335003	KRONES AG, (Glob.)	1	136,2 G	137,8G-8,6G-7G-7,8G-6,2G	138,6	119,6
Euro 8							A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G	95	93,5
Euro 5	1	0	0			06.06	A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,77 G	0,765G-0,765G-0,765G-0,765G-0,765G	0,8	0,7
Euro 8,6	1	1,5	1	16.05.24		06.98	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	40 G	38G	42	38
Euro 99	7	0,9	1	06.12.24			707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	56,5 G	56,5G-6,3G-6,3G-6,5G-6,5G	60,9	53,1
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,11 G	4,04G-4,03G-4,1G-4,27G-4,25G	5,1	4,03
Euro 9,438	1	0,64	0,55	05.07.24			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	23,3 G	23,7G-4,1G-3,9G-4,3G-4,2G	24,3	18,95
Euro 86,346	1	1,05	0,1	27.05.24			547040	DE0005470405	LANXESS AG, (Glob.)	1	31,26 G	31,72G-3,36G-3,56G-3,35G-2,57G	33,56	22,25
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,7 G	9,7G	9,7	9,4
Euro 90,738	1	2,8	2,8	16.05.24		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	73 G	72,5G	78	69,5
Euro 74,47	1	3,53	0			06.98	LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	73,42 G	74,08G-1,84G-1,94G-0,4G-1,18-0,96G	81,82	70,4
Euro 30	1	0,7	0,95	30.05.24			646450	DE0006464506	Leifheit AG, (Glob.)	1	15,95 G	16,4G-6,6G-6,8G-6,75G-6,55G	16,8	15,3
Euro 40	1	0	0	02.04.25*			A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,27 G	0,266G-0,266G-0,266G-0,266G-0,268G	0,35	0,2
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	8,35 G	8,37G-8,45G-8,36G-8,59G-8,52G	9,21	8,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 5,817	10	0	*	0			575440	DE0005754402	LS telcom AG, (Glob.)	1	2,96 G	2,96G-2,96G-2,96G-3,08G-3,08G	3,16	2,9
Euro 9,446	1	0		0,15		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G	14,1	11,8
Euro 19,643	1	0		0,5			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	14,65 G	14,65G-4,65G-4,65G-4,7G-4,45G	16,6	13,8
Euro 1,554	1	10,84		10,84		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	342 G	342G-0G-8G-50G-2G	360	320
Euro 8,543	1	0		0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,31 G	0,313G-0,313-0,388G-0,348G-0,412G	1,41	0,17
Euro 3	1	0,85		0,85		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	190 G	192,5G-8-2,5G-2,5G-5G-8,5G	209	156
Euro 9,752	1	0,2		0,25			549293	DE0005492938	Masterflex SE, (Glob.)	1	9,78 G	9,78G-10,05G-0,05-0,05G-9,9G-9,92G	10,3	9,02
Euro 41,243	1	0		0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	6,04 G	6,02G-5,98G-6G-5,98G-6G	6,18	5,68
Euro 5,436	1	1		1,01			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	109,2 G	109,8G-12G-1,6G-2,2G-0,8G	112,2	96,5
Euro 47,5	1	0		0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G	2,92	2,2
Euro 14,888	1	0		0			A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	1,52 G	1,52G-1,45G-1,522G-1,544G-1,57G	2	1
Euro 25,506	1	0		0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	13,5	13,34G-3,6G-3,04G-3,06G-2,96G	13,84	11,8
Euro 17,545	1	0		0			813135	DE0008131350	medondo holding AG, (Glob.)	1	0,47 G	0,448G	0,71	0,45
Euro 17,149	1	0,21		0,47		09.05.24	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	48,7 G	49,15G-9,15G-51,6G	54,8	47,65
Euro 3.069,672	1	5,2		5,3		09.05.24	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	59,75 G	59,97G-62,09G-2,02G-2,19-2,27G-1,65-1,61G-1,57	62,27	52,05
Euro 3.851,615	1	1,44		1,43		09.05.24	A2DKLU	US2338252073	.-.	1	14,5 G	14,8G-5,3G-5,2G-5,3G-5G	15,5	12,8
Euro 646,211	1	0,49		0,47		29.04.24	A2DUS5	US5893392093	Merck KGaA	1	26,8 G	27G-7,4G-7,2G-7,8G-7,4G	30,2	26,2
Euro 168,015	1	2,2		2,2		29.04.24	659990	DE0006599905	.-., (Glob.)	1	136,35 G	137,5G-9,95G-8,85G-41,25G-0,35G	153,25	132,95
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	0,735 G	0,735G	1,5	0,5
Euro 19,914	1	0,45		0,5		18.06.24	814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,8 G	13,8G-4,1G-4,1G-4,2G-4,2G	14,8	13,7
Euro 24,915	1	0		0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,02 G	3,02G-2,98G-2,98G-2,98G-3G	3,58	2,88
Euro 360,122	10	0,55		0			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	5,34 G	5,36G-5,36G-5,38G-5,39-5,38G-5,36G	5,47	3,79
Euro 2,976	10	0,55		0			BFB002	DE000BFB0027	.-., Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,5	4,62
Euro 1,82	10	0,95	*	0,95		25.03.25*	A0LBF6	DE000A0LBF64	MeVis Medical Solutions AG, (Glob.)	1	24,6 G	24,6G-4,8G-4G-4,6G-4,6G	25,2	24
Euro 43,249	1	0		0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,4 G	1,33G-1,39G-1,38G-1,35G-1,34G	1,45	1,12
Euro 6,04	1	0,68		0,73		10.07.24	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,5 G	12,5G	12,9	11,7
Euro 3,079	1	0		0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,09G	1,31	1,09
Euro 35,048	1	0		0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,45 G	1,48G-1,51G-1,515G-1,55G-1,46G	1,79	1,4
Euro 109,335	1	0,3		0,3		28.06.24	656990	DE0006569908	MLP SE, (Glob.)	1	6,91 G	6,96G-6,9G-6,91G-6,9G-6,92G	7,25	6
Euro 13,271	10	0		0			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,52 G	0,52G-0,545G-0,515G-0,515G-0,488G	0,6	0,22
Euro 135	1						A40ZTM	DE000A40ZTM3	More Impact AG, junge, (Glob.)	1	2,37 G	2,37G	2,8	2,37
Euro 39,021	1	0		0			A1PG97	DE000A1PG979	.-., (Glob.)	1	2,88	2,86B-2,7bG-2,82	3,2	0,9
Euro 6,886	1	0		0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,54 G	2,54G-2,6G-2,6G-2,6G-2,54G	2,68	2,34
Euro 35,248	1	0,2		0,27		14.06.24	A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,9 G	4,88G-4,9G-4,88G-4,74G-4,82G	5,55	4,74
Euro 4,281	1	0		1,2		19.07.24	A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	22,4 G	22,4G-3G-3G-3,2G-2,8G	24	22,2
Euro 30	1	0		0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,46 G	1,44G-1,44G-1,49G-1,49G-1,47G	1,49	1,27
Euro 53,824	1	3,2		2		09.05.24	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	352,2 G	353,1G-44,8G-3,2G-5-4,8G-4,9G	353,5	304,8
Euro 107,649	1	1,74		1,08		09.05.24	A0YF6H	US62473G1022	.-.	1	176 G	176G-1G-1G-1G-2G	178	148
Euro 18,811	1	1		1		09.08.24	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42,2 G	42G-2,2G-2,4G-2G-2G	42,6	38
Euro 7,956	1	0		0			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	4,72 G	4,72G-4,78G-4,78G-4,64G-4,6G	5,4	4,58
Euro 587,725	1	11,6		15		26.04.24	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	561,8 G	566,8G-2,6G-54,6G-9,6G-7,8G	566,8	476,6
Euro 6.688,014	1	1,27		1,6		26.04.24	A0YF6G	US6261881063	.-.	1	11 G	11,2G-1,1G-0,9G-0,9G-0,9G	11,3	9,45
Euro 3,38	1	0		0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,48	1,48-T-1,45	1,65	1,45
Euro 21,348	1	1		2		05.06.24	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	29 G	29,95G-30,15G-0,65G-0,35G-29,65G-9,95	30,65	24,05
Euro 21,284	1	0		0			620458	DE0006204589	mVISE AG, (Glob.)	1	0,47 G	0,474G-0,52G-0,52G	0,9	0,25
Euro 168,721	10	1,25	*	1,15		14.03.25*	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	31,6 G	31,2G-2-1,4G	32	29,8
Euro 7,474	1	0		0			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	5,55 G	5,5G-5,5G-5,5G-5,5G-5,5G	5,6	3,88
Euro 6,318	1	0		0			A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	0,73 G	0,74G-0,788G-0,778G-0,734G-0,746G	3,56	0,73
Euro 8,8	1	0,28		0,28		26.06.24	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	14,5 G	14,35G-4,4G-4,8G	15,35	13,35

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	83,65 G	84,65G-6,55G-5,75G-5,8G-4,15-4,15G	90,4	75,1
Euro 4,227	1		0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,37 G	0,37G	0,56	0,2
Euro 12,904	1	0,15	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,33 G	1,32G-1,32G-1,32G-1,32G-1,32G	1,48	1,15
Euro 115,5	1	0,45	0,48	24.05.24		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	115,9 G	117,5G-5,3G-4,8G-6,9G-7G	124,3	93,25
Euro 2,329	1	0,25	0,25	28.08.24			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	42,8 G	42,8G-2,8G-3,2G-2,6G-3G	44,8	42
Euro 17,275	1	0,21	0,22	16.05.24			522090	DE0005220909	Nexus AG, (Glob.)	1	68,7 G	67,9G-8,5G-8,7G-8,7G-9,1G	69,1	67,5
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,5 G	6,6G-6,55G-6,5G-6,45G-6,4G	7,9	4,62
Euro 64,565	1	0	0				A2G833	DE000A2G8332	niiiio finance group AG, (Glob.)	1	0,38 G	0,37G	0,51	0,37
Euro 13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	1,26 G	1,29G-1,19G-1,36G	1,82	1,18
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	3,61 G	3,77G-4,18G-3,99G-3,59G-3,59G	4,18	2,37
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,79 G	15,06G-5,2-5,69G-5,95-5,96G-6,14G-6,16-5,81G	16,16	10,52
Euro 31,862	1	0,55	0,45	17.05.24			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	16,44 G	16,72G-6,82G-6,46G-6,34G-6,2G	17,28	14,64
Euro 64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	34,7 G	34,8G-5,6G-5,1G-4,5G-4,4G	52,1	32,6
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	27,4 G	27,4G	27,4	26
Euro 40,225	1	3,5	3,5	15.05.24		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	44 G	44,4G-4,6G-4,6G-3,6G-4G	48,2	43,6
Euro 6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	15,75 G	15,75G-5,95G-6,7G-6,6G-6,4G	23,5	15,1
Euro 19,215	1	0,6	0,6	27.06.24			593612	DE0005936124	OHB SE, (Glob.)	1	68,6 G	71G-1G-3,4-4,8G-5,4G-7,2G	77,2	46
Euro 3,05	1	2,22	2,22	08.07.24			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	29,3 G	29,5G-9,6G-9,8G-9,2G-9,1G	31	27,6
Euro 0,25	1		0				A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3,3 G	3,3G	3,3	3,3
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1,01 G	1,01G	1,01	1,01
Euro 9,766	1	0,15	0,1	29.05.24			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,7 G	5,7G-5,7G-5,65G-5,65G-5,7G	5,9	5,6
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,03 G	0,033	0,07	0,03
Euro 1,916	1	0,1	0,1	16.08.24			A0S9R3	DE000A0S9R37	OTRS AG, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G	17,3	16,7
Euro 14,251	1	0,9	0,9	13.06.24			628656	DE0006286560	OVH Holding AG, (Glob.)	1	21,4 G	21,4G-1,2G-1,2G-1,2G-1,4G	22	18,7
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,01 G	0,0138G-0,0138G-0,0138G-0,0138G-0,0138G	0,02	0,01
Euro 25,592	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	1,15 G	1,2G-1,2G-1,2G-1,19G-1,13G	1,27	1,02
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	1,13 G	1,16G	1,61	1
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	1,91 G	1,91G-1,92G-1,92G-1,94G-1,89G	2,88	1,78
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,2 G	2,2G	2,84	2,04
Euro 8	1	1,25 1,25	0				A3E5A3	DE000A3E5A34	ParTec AG, vinkulierte, (Glob.)	1	45 G	47G-5G-5,8G	87,5	45
Euro 92,351	1	0,33	0,34	13.06.24			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	7,47 G	7,54G-7,6G-7,58G-7,41G-7,37G	7,96	7,07
Euro 91,328	1	8	8	29.04.24			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	239	235G-5G-5G-8G-4G	241	217
Euro 1,814	1	1,8	1,9	12.08.24			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24 G	24G-3,6G-3,6G-3,6G-4G	24	22
Euro 24,795	1						A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	3,55 G	3,55G-3,51G-3,5G-3,49G-3,385G	4,61	2,85
Euro 25,261	1	0,11	7,32	08.07.24			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	154,2 G	155,2G-4,6G-4,6G-4,4G-2,4G	156,2	152,2
Euro 4,836	1	0,1	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	2,9 G	2,82G-2,88G-2,9G-2,8G	4,48	2,28
Euro 5,4	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,7 -BT	1,7-BT	1,8	1,7
Euro 12	1	0,49	1,36	27.06.24			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	24,8 G	23,2G-4,4G-4,4G-4,6G	27,6	23,2
Euro 17,007	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,94 G	0,935G	0,94	0,94
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G	1,99	1,75
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	3,46 G	3,46G-3,48G-3,48G-3,48G-3,46G	3,8	3,06
Euro 1,697	1	0,2	0,3	10.07.24			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G-7,85G	8,45	7,85
Euro 76,603	1	0,04 0,04	0,04 0,04	31.05.24			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	13,34 G	13,46G-3,58G-3,46G-3,48G-3,34G	13,58	10,96
Euro 153,125	1	2,56	2,56	12.06.24	018	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	38,25	38,14G-8,9G-8,67G-9,01G-8,73G	39,1	35,26
Euro 1.531,25	1	0,28	0,27	13.06.24			PAH0AD	US73328P1066	„-“	1	3,7	3,72G-3,8G-3,76G-3,8G-3,78-3,76G	3,82	3,42
Euro 1,433	1						A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	2,24 G	2,22G-2,26G-2,28G-2,28G-2,22G	2,42	2,1
Euro 294,492	1	0	0,64	05.06.24			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	10,25 G	9,96G-9,96G-9,92G-10G-0,1G-0,4	10,4	7,46
Euro 233	1	0,05	0,05	02.05.24			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	5,94 G	5,975G-5,95-6,06G-6,1G	6,17	4,83
Euro 40,185	1	0,4	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	27,6 G	27,8G-7,7G-7,7G-8,7G-8,5G	29,3	20,6
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	0,2	0,15G	0,5	0,11
Euro 149,698	1	0,82	0,82	23.05.24		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	28,28 G	28,61G-9,14G-9,51G-9,48G-9,4G	44,91	27,26

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 1.496,982	1	0,09	0,09	23.05.24			A2P4JB	US74589A1016	PUMA SE	1	2,7 G	2,72G-2,8G-2,84G-2,8G-2,78G	4,36	2,58
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	13,39 G	13,58G-3,62G-3,06G-3,15G-3,14G	15,43	12,59
Euro 9,375	1	1,65	1,75	07.06.24		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	28,4 G	28,4G-8G-8,6G-8,6G-8,8G	31,2	27,8
Euro 23,068	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	0,68 G	0,68G-0,73G-0,75G-0,745G-0,71G	0,92	0,62
Euro 3,617	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	30,3 G	30,2G-0,9G-1,1G	31,1	24,9
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,71 G	0,708G-0,714G-0,718G-0,722G-0,728G	0,74	0,65
Euro 43,413	1	0,09	0,11	10.06.24			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,38 G	3,38G-3,3G-3,3G-3,3G-3,38G	3,54	3,2
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	16,1 G	16,1G-6,2G-6,1G-6,1G-5,9G	17,5	15,6
Euro 11,37	1	11	13,5	09.05.24		03.01	701080	DE0007010803	RATIONAL AG	1	876,5 G	886,5G-4,5G-69,5G-81,5G-72G	888	791,5
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,25G-1,25G	1,28	1,13
Euro 3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1 G	0,995G	1	0,75
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,25 G	1,27G-1,26G-1,26G-1,32G-1,33G	1,33	1
Euro 2,3	1	0,15	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	4,32 G	4,5G	5,75	4,32
Euro 100	1		0,3	27.06.24			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	37,71	38,225-8,965-8,94-8,93-8,86-8,385-8,185-8-7,91-8,045-7,965-8-7,935G-7,945-8,065-8,195-8,39-8,315-8,235-8,1-8,095-7,62G-8,02-8,23-8,44G-7,99-8,26-8,035G-8,315-8,515-8,515	41,82	18,15
Euro 9,83	1	1,2	1,2	29.05.24			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	25,8	26bB-6bG-6bB-6-5-8-6bB-5,2bG-5-2	32	25,2
Euro 217,794	1	0,94	1,24	15.05.24			A2DPZC	US76206K1079	Rheinmetall AG	1	235 G	243-34G-40-35G-40-39G-41-2-39G	248	119
Euro 167,406	1	0,15	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	13,3 G	13,4G-3,3G-3,3G-3,3G-2,9G	15,5	12,9
Euro 29,069	1	0,1	0,1	26.06.24			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,53 G	3,53G-3,6G-3,64G-3,63G-3,61G	3,64	3,2
Euro 7,717	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	2,12 G	2,12G-2,12	3	1,8
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	29 G	29G-9,2	32,6	29
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,0025G	0,01	
Euro 3,849	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,42 G	4,42G-4,46G-4,26G-4,46G-4,52G	4,98	3,86
Euro 743,841	1	0,99	1,07	06.05.24			879513	US74975E3036	RWE AG	1	29,8 G	30,2G-0,4G-0,8G-0,2G-0,4G	30,8	27,8
Euro 45,394	1	0,6	0,85	12.06.24			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	17,32 G	17,54G-7,9G-7,76G-8,02G-7,72G	18,02	14,54
Euro 161,615	1	1	0,45	30.05.24		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	23,34 G	23,74G-5,56G-5,32-4,7G-5,02G-5,08G-5,48	25,56	15,39
Euro 1.228,504	1	2,05	2,2	16.05.24			716460	DE0007164600	SAP SE, (Glob.)	1	264,15	266,55G-5,5G-59,85-9G-9	281,4	234,65
Euro 1.228,504	1	2,23	2,39	16.05.24			879535	US8030542042	-"	1	260 G	264G-2G-56G	286	230
Euro 37,44	1	0,73	0,73	27.03.25*			716560	DE0007165607	Sartorius AG, (Glob.)	1	180,2 G	181,6G-7,2G-5,8G-90,6G-86,2G	224,5	169
Euro 37,44	1	0,74	0,74	27.03.25*			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	231,4 G	233G-8,4G-7,6G-42,1G-37,7G	285,7	209,8
Euro 187,2	1	0,31	0,16	02.04.24			A2QG8S	US80385Q1094	-"	1	35 G	35,6G-6,6G-6,4G-7,2G-6,2G	44,2	33
Euro 187,2	1	0,15	0,16				A3C3G1	US80385Q2084	-"	1	45 G	46,4G-7,4G-7,2G-7,2G-6,4G	54,5	40,6
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	2,86 G	2,88G-2,94G-3,02G-3,02G-3,02G	3,72	2,34
Euro 944,885	1	0,44	0,44	26.04.24			SHA001	DE000SHA0019	Schaeffler AG, (Glob.)	1	4,27 G	4,3005G-4,316G-4,2585-4,2325-4,2395G-4,2315-4,236G-4,178G	4,97	3,83
Euro 29,94	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,22 G	2,22G-2,28G-2,24G-2,24G-2,22G	2,4	2,2
Euro 50,054	7	0,6	0,6	22.11.24		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	13,9 G	14,1G-4G-4G-4,1G-4G	14,5	13,5
Euro 150,615	1	0,15	0,16	05.02.25			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	25,9 G	26,1G-6,02G-5,14G-5,4G-5,1G	26,16	22,3
Euro 1,4	1	12	0			03.07	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	202 G	214G	230	202
Euro 13,5	10	0	0				721670	DE0007216707	Schumag AG, (Glob.)	1	0,04	0,025G	0,26	0,03
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	2,58 G	2,56G-2,56G-2,56G-2,58G-2,58G	2,66	2,32
Euro 75	1	1	1,2	06.06.24			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	100,1 G	100,7G-99,25G-9,5G-9,5G-7,65G	102,1	85,2
Euro 6,5	1	2,86	2,36	24.05.24			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	186,2 G	188,8G-9,8G-94,4G-3,4G	194,4	110,2
Euro 19,091	10	29	29	29.04.24			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.150 G	1150G	1.220	1.090
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	13,7 G	13,7G-3,8G-4G-4,1G-4,1G	15,3	11,5
Euro 3,771	1	0	0				A2AAAT	DE000A2AAAT5	SEVEN PRINCIPLES AG, (Glob.)	1	4,84 G	4,84G-4,88G-4,88G-4,88G-4,84G	5,25	4,72
Euro 17,382	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	19,56 G	19,78G-20,15G-19,86G-9,66G-9,68G	20,15	16,26
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	4,18 G	4,25G-4,425G-4,34G-4,425G-4,35G	4,43	3,64
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	79 G	79G-9,5G-9,5G-80G-0,5G	80,5	71
Euro 2.400	10	4,7	5,2	14.02.25		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	233,15	233,15-3,95-8,25G-7,05-7,1G-40,55G-38,6G	240,55	186,5
Euro 1.600	10	2,53	2,72	14.02.25			632748	US8261975010	-"	1	114 G	114G-7G-7G-8G-23-18G	123	91,5
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	Siemens Energy AG	1	54,5 G	55,5G-8,5G-7,5G-8G-7G	63,5	46,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 799,31	10	0	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	56	56,3-9,46-9,74G-9,14-8,36-8,52G-8,7-7,96-8,7G-8,28-7,9G	64,38	47,32
Euro 1.128	10	0,95	0,95	19.02.25			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	52,9 G	53G-2,9G-3-2,32G-2,62G-2,14G	57,94	50,62
Euro 2.256	10	0,51	0,51	19.04.24			SHL1AD	US82622J1043	-	1	26,2 G	26,2G-6G-5,8G-6G-5,8G	28,8	25
Euro 120	1	3	1,2	14.05.24			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	49,14 G	49,7G-51G-49,42G-50,25G-49,4G	51	37,96
Euro 15,5	1	1,85	1,85	10.06.24			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	46	44,8G-4,8G-4,8G-4,8G-6,8G	56	43
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,12 G	1,105G-1,16G-1,175G-1,18G-1,15G	1,32	1,08
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,24 G	0,238G	0,49	0,15
Euro 77,74	1	2,7	3,9	05.06.25*		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	87,55 G	88,35G-9,35G-7,8G-9G-7,95G	89,35	76,8
Euro 42,435	1	2,72	3,92	05.06.25*		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	62,6 G	62,9G-3,8G-3,1G-3,7G-2,7G	63,8	57
Euro 3,98	1	0,26	0,26	15.08.24			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	3,68 G	3,68G	4,16	3,68
Euro 34,7	1	0	0,5	29.05.24			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	17,56 G	18,01G-20,24G-18,73G-9,47G-9,19G	20,24	12,51
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	9,96 G	9,96G-10,1G-0,05G	10,75	8,7
Euro 5,521	1	0	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,35 G	6,4G-6,45G-6,45G-6,45G-6,55G	7,1	6,25
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	66,8 G	67,2G-7G-7G-7G	67,2	61,2
Euro 9,926	1	0,1	0,13	09.05.24			517800	DE0005178008	Softing AG, (Glob.)	1	3,3 G	3,12G-3,28G-3,28G-3,3G-3,3G	3,36	2,8
Euro 6,43	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,81 G	1,65G	2	1,63
Euro 0,25	1	0	0				A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	1	1,7 G	1,7G	1,7	1,66
Euro 4,823	10	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	37 G	37G	39,8	32,8
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	1,54 G	1,53G-1,61G-1,6G-1,6G-1,52G	2,58	1,46
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,16 G	0,14G-0,0995G-0,0995G	0,32	0,1
Euro 198,889	1						SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	22,44 G	22,58G-2,62G-2,64G-2,7G-2,72G	27,18	22,44
Euro 24,7	10	1,75	1,15	06.02.25			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	29,3 G	29,55G-30,8G-1,45G-1,4G-1,15G	32,55	26,95
Euro 14,083	1	0,4	0				A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	23,8 G	24,4G-3,9G-4,15G-4,05G	24,4	17,68
Euro 39	1	0,42	0,48	24.05.24		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	12,9 G	12,9G-2,9G-2,9G-2,8G-2,8G	13,1	12,3
Euro 6,497	1	0,31	0,31	20.06.24		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	134,6 G	136,6G-9,2G-8,2G-40-38,8G-9,2G	140	104,8
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	21,4 G	21,6G-1,4G-1,4G-1,4G-1,6G	25,2	21,2
Euro 12,158	1	0,97	0,55	20.05.24			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	27,85 G	27,95G-8,8G-8,85G-9,1G-8,45G	37,4	26
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,35 G	0,386G-0,4bB-0,4bB-0,41	0,41	0,12
Euro 55,848	1	1,85	1,85	12.06.24			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	54,3 G	58,1G-8,2G-6,8G-5,85G-6,25G	58,45	44,84
Euro 6,5	1	0	0,04	14.06.24			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,64 G	3,64G-3,7G-3,8G-3,76G-3,66G	4,02	3,28
Euro 27	1	1,45	1,65	10.06.24		06.06	734660	DE0007346603	Südwestdeutsche Salzwerke AG, (Glob.)	1	56 G	56G	61	52
Euro 15,506	1	0,7	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	16,5 G	16,5G-6,6G-6,6G-6,6G-6,5G	21,8	15,6
Euro 19,116	1	0,2	0,2	12.06.24			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	36,6 G	37,1G-7,35G-6,3G-6,05G-5,6-5,6G	54,9	35,3
Euro 139,772	1	1,05	1,1	16.05.24			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	94,74 G	95,2G-4,34G-4,78G-5,02G-5,1G	103,75	94,34
Euro 13,5	1	0,2	0,22	12.07.23			510480	DE0005104806	Syzygy AG, (Glob.)	1	2,42 G	2,54G-2,54G-2,54G-2,54G-2,42G	3,08	2,42
Euro 175,489	1	0	0				830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	13,12 G	13,1G-2,72G-2,66G-2,29G-2,45-2,39G	14,32	12,29
Euro 65,61	1	0,6	0,6	20.05.24			744600	DE0007446007	TAKKT AG, (Glob.)	1	8,06 G	8,16G-8,22G-8,06G-8,05G-8G	8,34	7,32
Euro 322,786	1	2	2,35	08.05.24			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	91,45 G	92,05G-2,95G-1,15G-2,15G-1,9G	92,95	80,25
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	12,5 G	12,63G-2,8G-2,85-2,715G-2,89G-2,77G	12,9	9,43
Euro 6,908	1	0,64	0,62	20.05.24			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	16,55 G	16,55G-6,75G-6,75G-6,6G-6,4G	19,9	16,15
Euro 232,783	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,54 G	0,536G-0,536G-0,536G-0,536G-0,498G	0,8	0,5
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1		(ausg)	0,15	0,04
Euro 46,302	1	0,02	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,6 G	0,595G-0,615G-0,615G-0,615G-0,595G	0,83	0,58
Euro 20,417	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	8,18 G	8,22G-8,26G-8,5G-8,64G-8,6G	9,24	7,56
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,0118G-0,0118G	0,03	0,01
Euro 622,532	10	0,16	0,16	04.02.25			A14RS4	US88629Q2075	thyssenkrupp AG	1	9,1	8,9G-9,35G-9,05G-9,35G-9,55G	9,55	3,7
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nuccera AG & Co. KGaA, (Glob.)	1	8,81 G	9,04G-9,165G-8,935G-9,005G-8,995G	11,42	8,4
Euro 0,25	1						A40973	DE000A409732	tiscon AG, (Glob.)	1	1,07 G	1,04G-1,51	1,51	0,4
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenut Investment AG, (Glob.)	1	1,23 G	1,26G-1,27G-1,29G-1,29G-1,23G	1,46	1
Euro 24,403	1	1,7	0,9	17.06.24			521690	DE0005216907	Tradegate AG, (Glob.)	1	88 G	88G-8G-8G-8G-8G	88,5	86
Euro 500	1	0,7	1,5	14.06.24			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	36,75 G	36,9G-7,85G-7,65G-8,35G-7,7G	38,35	26,05
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,29 G	0,288G-0,28G-0,278G-0,282G-0,282G	0,41	0,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
		seit 02.01.2025												
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	G	0,0024G		
Euro 507,431	10	0	0				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	7,16 G	7,266G-7,464G-7,316G-7,398G-7,218-7,17G	8,52	6,53
Euro 7,91	1	3	3	12.07.24			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	24,4 G	26,4G-6,4G-6,4G-6,4G-6,4G	27,2	23,8
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	0,27 G	0,27G-0,281G-0,281G-0,281G-0,28G	0,35	0,2
Euro 36,117	1	0,1	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	5,2 G	5,2G-5,24G-5,22G-5,22G-5,2G	6,44	5,14
Euro 18,298	1		0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	41,96 G	42,05G-2,46G-2,47-2,56G-1,96G-1,46G	45,76	38,49
Euro 192	1	0,5	0,5	20.05.24		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18,35 G	18,45G-8,79G-8,54G-8,87G-8,64G	18,87	14,62
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,25 G	1,33G-1,33G-1,33G-1,29G-1,28G	1,6	1,25
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,1 G	3,1-T	3,1	3,1
Euro 67,491	1	0,05	0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	9,7	9
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 15,133	1	1,6	1,6	23.05.24			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	57 G	57,5G-8G-8G-8G-9G	59	47
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,04 G	1,04G-1,04G-1,04G-1,04G-1,04G	1,16	0,9
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	2,74 G	2,74G-2,8G-2,64G-2,82G-2,76G	3,18	2,26
Euro 42,642	1	2,48	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	1,37 G	1,276G-1,276G-1,301-1,26G-1,233G	2,5	0,62
Euro 1,377	1	0	0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	7,74 G	7,74G-7,78G-7,92G-7,96G-7,82G	10,45	4,88
Euro 63,715	7	0,2	0,2	09.12.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	8,79 G	9-9,38G-9,45G-9,68G-9,52G	12,93	8,09
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	G	0,0005G		
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)		
Euro 33,055	1	0	0,04	15.08.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	8,27 G	8,18G-8,27G-8,09G-8,18G-8,18G	9,95	8,09
Euro 35,955	1	1,2	1,05	15.04.24			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,15G-5,15G	16,1	14,8
Euro 9,02	1	0,3	0,05	30.05.24		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	3,14 G	3,22G-3,22G-3,22G-3,34G-3,4G	3,73	3,05
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,09 G	0,09G	0,15	0,08
Euro 2.950,898	1	0,94	0,98	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	10,6 G	10,7G-0,9G-0,9G-1G-0,8G	11	8,6
Euro 2.062,054	1	2,84	1,93	11.05.23			A2NB2Z	US9286625010	-"	1	10,3 G	10,5G-0,6G-0,7G-0,7G-0,6G	10,7	8,45
Euro 21,063	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	2,02 G	1,985G-1,92G-1,945G	2,96	1,01
Euro 1.645,706	1	0,48	0,92				A143UW	US92887H1077	Vonovia SE	1	13,1 G	13,4G-2,8G-2,8G-2,3G-2,5G	15	12,3
Euro 822,853	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	-", (Glob.)	1	27,08 G	27,03G-6,02G-5,86-5,92G-5,45G-5,67-5,77G	30,73	25,45
Euro 260,763	1	12	3	09.05.24		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	74,24 G	75,48G-8,12G-6,88G-9,3G-7,92G	79,3	60,76
Euro 70,14	1	1	1,15	16.05.24			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,5 G	18,74G-9,12G-8,68G-9,04G-8,82G	19,12	14,3
Euro 19,8	1	0,12	0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9,35 G	9,35G-9,45G-9,45G-9,45G-9,45G	9,55	8,7
Euro 40	1	2,4	2,2	13.05.25*	020	09.99	750750	DE0007507501	WashTec AG	1	39,6 G	39,6G-9,4G-9,5G-40G-0,7G	41,5	37,7
Euro 14,275	1		0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	6,3	6,35B-6,35bB	6,5	4,52
Euro 5,5	1	0,11	0,05	19.12.24			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	4,4 G	4,4G-4,42G-4,42G-4,42G-4,4G-4,72	5,05	3,7
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,48 G	7,5G-7,62G-7,68G-7,68G-7,56G	7,96	6,84
Euro 490,311	1	0,65	0,65	15.05.24		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	12,7 G	12,72G-2,96G-2,96G-3,12G-3,02G	13,12	11,56
Euro 0,25	1		0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,86 -GT	2,86-GT	2,86	2,82
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	17,3 G	17,3G-7,5G-7,5G-7,5G-7,4G	18,3	14,2
Euro 15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,79 G	1,81G-1,81G-1,81G-1,81G-1,78G	2,36	1,72
Euro 263,938	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	34,6 G	35,6G-3,68G-4,54G-3,45G-2,62G	39,94	28,11
Euro 527,875	1						ZAL1AD	US98887L1052	-"	1	17,1 G	17,5G-6,7G-7,1G-6,4G-6,1G	20,4	13,8
Euro 21,682	1	1 2,6	1,1	29.05.24			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	42,8 G	43G-3G-2,6G-2,6G-2,7G	50	39,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,245	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	10,19 G	9,962G-9,924G-9,832G-10,125G-0,245G	16,06	9,13
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	48,85 G	49,25G-9,45G-8,85G-8,85G-8,85G	54,5	38,3
US\$ 10	1	1						A2QQGP	US68235B2088	180 Degree Capital Corp.	1	3,59 G	3,606G-3,594G-3,5795G-3,5265G-3,5495G	4,01	3,46
£ 111,302	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,71 G	0,665G-0,69G-0,705G-0,7G-0,695G	0,89	0,67
US\$ 22,871	1 zu je US\$ 1	4	2023	2024	18.02.25			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,8 G	10,79G	11,71	10,1
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	4,17 G	4,24G	5,07	3,78
US\$ 135,62	1	1						888346	US88554D2053	3 D Systems Corp.	1	2,9 G	2,844G	4,52	2,84
H\$ 2.067,682	1	1	2023 J=0,139	2024 J=0,165	23.08.24			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,47 G	0,491G-0,4705G-0,469G	0,51	0,45
£ 1.946,793	1 zu je £ 0,738636	4	2022	2023	29.11.24			A0YG02	US88579N1054	3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	23 G	23,2G-2,6G-2G-2,4G-2,4G	24,8	20,6
£ 973,397	1 zu je £ 0,738636	4	2023 I=0,345	2024 I=0,305	28.11.24			A0MU9Q	GB00B1YW4409	-"	1	47 G	47G-6,2G-4,6G-5G-5,2G	50,5	42
US\$ 542,9	1	1	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,73	14.02.25			851745	US88579Y1010	3M Co.	1	136,62 G	136,18G-4,78G-4,48G-5,78G-5,84G	148,52	124,14
US\$ 2.395,574	1	1	2022 J=0,1	2023 J=0,25	22.07.24			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,87 G	0,865G-0,865G-0,855G	0,9	0,68
Euro 12,805		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	13,1 G	13,1G-3,1G-3G-3G	14,6	12,5
£ 28,173	1	1	2023 I=0,508 S=1,17	2024 I=0,627	15.08.24			916232	GB0006640972	4imprint Group PLC	1	61 G	59,5G-61G-0,5G-59,5G-9,5G	72	54,5
US\$ 4,027		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	14,7 G	14,9G-4,8G-4,7G-5,7G-5,8G	22,6	13,8
kann.\$ 89,043	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	3,64 G	3,695G	5,74	3,64
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	28,9 G	29,2G	29,2	26,1
A\$ 28.933,813		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0008G		
US\$ 131,694	1	4						907912	US2829141009	8x8 Inc.	1	2,16 G	2,16G-2,14G-2,14G-2,18G-2,1G	3,28	2,1
US\$ 23,019	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.01.25			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	24,4 G	24,6G-4,6G-4,4G-4,6G-4,6G	28	24,4
£ 112,029	1	2	2023 I=0,0265 S=0,124	2024 I=0,031	03.10.24			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,2 G	7,2G-7,25G-7,15G-7,1G-7,2G	7,8	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	8,2 G	7,75G-8,3G	12,9	7,2
Euro 9,03		1	2022 J=0,47	2023 J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	30,8 G	31G-0,8G-1,2G-0,4G	32,6	21,4
US\$ 117,659	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	2025 Q=0,34	31.01.25			868323	US8318652091	A.O. Smith Corp.	1	61,16 G	61,18G-0,92G-0,64G- 1,48G-2,26G	69,82	60,64
DKK 6,072		1	2023 J=515	2024 J=1120	19.03.25			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.651 G	1628G-50,5G-42G-62,5G- 44G	1.778,5	1.328,5
DKK 9,756		1	2023 J=515	2024 J=1120	19.03.25			861929	DK0010244425	-	1	1.614 G	1633G-25G-4G-41G-25G	1.733	1.323
DKK 1.214,49		1	2022 J=3,1386	2023 J=0,3743	15.03.24			A14WZ1	US00202F1021	-	1	7,95 G	7,85G-7,95G-7,9G-8,15G- 8,1G	8,6	6,45
US\$ 73,973	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	14.02.25			A1XEYC	US0021211018	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. A10 Networks Inc.	1	18,47 G	18,79G-8,72G-8,38G	20,58	17,37
Euro 3.132,905		1	2022 J=0,0904	2023 J=0,0958	20.05.24	027		915445	IT0001233417	A2A S.p.A.	1	2,14 G	2,171G-2,122G-2,114G- 2,114G-2,116G	2,32	2,11
US\$ 1.189,359	1	1	2021 I=0,2 S=0,12	2023 J=0,1	27.05.24			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	5,65 G	6,1G-6,05G-6,05G-5,95G- 5,95G	6,1	4,34
US\$ 24,697	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	2,04 G	1,99G-1,98G-1,98G-2,02G- 1,85G	3,52	1,85
skr 259,559		1	2023 J=3,7	2024 J=5	09.05.25			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	26,5 G	26,7G-6,64G-5,8G	28,04	25,7
Euro 110,58		1	2022 J=1,11	2023 J=1,13	27.05.24			A0MQ1F	NL0000852564	Aalberts N.V.	1	31,32 G	33,52G	36,92	31,32
US\$ 81,597	1	1	2023	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	29.11.24			894255	US0003602069	AAON Inc.	1	74,32 G	74,86G-4,16G-4,2G-4,04G- 3,54G	130,2	66,38
US\$ 35,915	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	58,5 G	58,7G-8,5G-8,2G-7,7G- 8,45G	69,5	57,7
£ 22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233 S=0,053	16.01.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	20,6 G	20,4G-0,4G-0,6G-1G-1G	24,2	19,6
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	15,6 G	15,9G-6,2G-6,3G-6,5G- 6,4G	19,1	15,1
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	-", (Glob.)	1	7,9 G	7,976G-8,182G-8,244G- 8,346G-8,234G	9,63	7,62
skr 193,522		1	2023 J=7,75	2024 J=8,25	11.04.25			877360	SE0000107203	AB Industrivärden, (Glob.)	1	36,12 G	36,39G-6,65G-6,21G- 6,34G-6,19G	36,76	30,11
skr 238,377		1	2023 J=7,75	2024 J=8,25	11.04.25			886939	SE0000190126	-", (Glob.)	1	36,44 G	36,72G-6,82G-6,38G- 6,54G-6,22G	36,98	30,34
PLN 16,188		7	2022 J=2	2023 J=3	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	24,1 G	24G-4G-4G-4G-4,1G	26,1	22,1
skr 313,943		1	2022 J=2,7	2023 J=3,1	10.05.24			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	19,45 G	19,56G-9,53G-9,24G- 8,96G-8,76G	21,42	17,88
Euro 57,83		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,34 G	1,348G	2,05	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
skr 1.588,478		1	2023 J=18	2024 J=18,5	03.04.25			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	29,69 G	29,94G-30,13G-29,96G-30,34G-0,1G	30,59	23,19
skr 444,975		1	2023 J=18	2024 J=18,5	03.04.25			871229	SE0000115420	--, (Glob.)	1	29,62 G	29,9G-30,18G-0G-0,4G-0,16G	30,62	23,22
skr 1.588,468	1	1	2022 J=0,676	2023 J=0,7023	01.04.24			A2APYE	US9288541082	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,8G-30G-29,8G-30G-29,8G	30,4	23
kann.\$ 34,214	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	6,55 G	6,45G-6,45G-6,55G	8,05	6,35
sfrs 1.860,615	1	1	2023 J=0,87	2024 J=0,9	31.03.25			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.860,615	1	1	2022 J=0,9167	2023 J=0,9603	25.03.24			675089	US0003752047	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	50,47 G	50,44G-0,94G-49,795G-50,51G-0,57G	56,5	49,66
US\$ 679,605	zu je sfrs 2,5	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,9 G	0,91G-0,915G-0,915G-0,905G-0,91G	0,92	0,5
US\$ 1.734,323	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59	2025 Q=0,59	15.04.25			850103	US0028241000	Abbott Laboratories	1	127,28 G	127,06G-6,98G-6,62G-4,56G-5-3,98G	134,06	107,06
US\$ 1.765,355	1	1	2024 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2025 Q=1,64 Q=1,64	15.04.25			A1J84E	US00287Y1091	AbbVie Inc.	1	194,84 G	195,16G-4,02G-4,36G-3,7G-4,4G	203,65	161,28
kann.\$ 1,5		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	15.01.25			A3DXS3	CA00288K1084	--	1	18,8 G	18,9G-8,9G-8,9G-8,9G-8,9G	19,7	15,2
Euro 59,609		1	2023 I=0,11 I=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1	03.12.24			924061	FR0004040608	ABC Arbitrage S.A.	1	5,13 G	5,14G	5,26	4,68
Yen 247,619		3	2023 I=85 S=37	2024 I=33 S=37	27.02.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	17,5 G	17,5G-7,5G-7,5G	19,9	17,5
kann.\$ 297,988	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	2,18 G	2,184G	3,37	2,18
kann.\$ 799,402	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,027G	0,04	0,03
Euro 7,543		4	2022 J=0,33	2023 J=0,2	29.07.24			A2ASR9	FR0013185857	Abco S.A.	1	9,36 G	9,36G	11,15	9,26
US\$ 43,471	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,66 G	4,74G	5,65	4,66
US\$ 50,373	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	78,33 G	80,4G-0,39G-79,43G-7,94G-7,56G	157	75,43
nkr 527,735		1	2023 J=0,5	2024 J=0,5	25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA, (Glob.)	1	0,57 G	0,575G	0,62	0,55
Euro 34,931		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	1,22 G	1,23G	1,3	1,14
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	3,89 G	3,92G-3,11G-2,95G	4,54	2,95
kann.\$ 117,758	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,15 G	0,146G	0,22	0,14
Euro 63,383		1						A14UQC	FR0012333284	Abivax S.A.	1	6,65 G	7,08G	7,58	5,66
Euro 63,383	1	1						A3EWCP	US00370M1036	--,	1	6,6 G	7,05G	7,4	5,5
nkr 131,093		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	0,77 G	0,78G	0,83	0,77
US\$ 62,213	1	11	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,265	02.01.25			857218	US0009571003	ABM Industries Incorporated	1	48,4 G	48G-7,8G-7,6G	51,5	47,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,89 I=0,6 2024 I=0,6638 I=0,6599 S=0,9672											
Euro 506,116	1	1	2023 I=0,89 I=0,6 2024 I=0,75	25.04.25			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	18,22 G	18,69G	18,69	14,74	
US\$ 833,049	1	1	2023 I=0,6638 S=0,9672 2024 I=0,6599	19.08.24			A3CN4G	US00080Q1058	-" ausgestellt von: JP Morgan Chase Bank, N.Y.	1	17,8 G	18,4G	18,4	14,5	
Euro 10,569	1	1	2023 I=0,073 S=0,073 2024 I=0,073 S=0,073	27.03.25			A119RF	BE0974278104	ABO-Group Environment S.A.	1	4,16 G	4,14G	4,84	4,14	
kann.\$ 152,548	1	1					A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,91 G	1,902G	2,28	1,53	
£ 1.840,743	1	1					A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,06 G	2,04G-2,08G-2,06G-2,06G	2,16	1,57	
£ 460,186	1	1					A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	7,6 G	7,85G-8,1G-8,05G-7,9G-7,95G	8,45	5,85	
ZAR 894,377		1	2023 I=6,85 S=6,85 2024 I=6,85	11.09.24			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,65 G	9,7G-9,65G-9,5G-9,6G-9,55G	10	9,1	
sfrs 83,552	1	1					A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,26 G	2,26G-2,25G-2,24G-2,255G-2,27G	2,89	2,2	
skr 98,416		7	2022 J=1,75 2023 J=1,75	29.11.24			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	6,82 G	6,91G-6,98G-6,89G	6,99	5,66	
US\$ 92,913	1						A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	26,6 G	27,2G-7,2G-7,2G-7,6G-7,2G	45	26,6	
US\$ 166,789	1	10					603035	US0042251084	Acadia Pharmaceuticals Inc.	1	16,84 G	16,61G-6,525G-6,455G-6,465G-6,51G	19,52	16,19	
US\$ 119,68	1	1	2023 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,178 Q=0,012 2024 Q=0,19 Q=0,2	31.03.25			985331	US0042391096	Acadia Realty Trust	1	21,2 G	21G-0,8G-0,8G	23,4	20,8	
US\$ 37,492	1	11	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 2024 Q=0,01	14.03.25			A2PNW4	US10948W1036	Acadian Asset Management LLC	1	21,6 G	21,6G-1,6G-1,4G-1,8G-2,4G	25,6	21,4	
kann.\$ 17,822	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.03.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	11,1 G	11,1G	11,9	11	
skr 181,068		1					A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,52 G	1,53G-1,49G-1,475G-1,46G-1,445G	1,75	1,33	
US\$ 25,044	1	8					A3ENW4	US00430H2013	Accelerate Diagnostics Inc.	1	0,98 G	0,96G-0,955G-0,95G-0,95G-0,97G	1,29	0,93	
sfrs 94,5	1	1	2022 J=0,8051 2023 J=0,9395	29.05.24			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	42,6 G	42,6G-2,8G-2,2G-2,2G-2,2G	47,4	42	
US\$ 674,873	1	1	2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29 2024 Q=1,29 Q=1,48	16.01.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	319,65 G	322,05G-19,9G-8,7G-8,2G-6,5G	382,85	316,5	
£ 41,009	1	1					914199	GB0001771426	Accesso Technology Group PLC	1	5,45 G	5,15G-5,35G-5,45G-5,5G-5,5G	6,35	5,15	
Euro 54,857	1 zu je Euro 1	1	2022 J=4,5099 2023 J=4,8884	02.07.24			865629	ES0125220311	Acciona S.A.	1	117,5 G	118,9G-7,9G-7,5G-7,9G-8,1G	119	105,6	
US\$ 92,881	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	14.03.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	4,06 G	4,06G-4,04G-4G-4,08G-4,2G	5,35	4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,993	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	6,4 G	6,35G-6,35G-6,35G-6,4G-6,4G	6,7	3,2
Euro 1.218,339	1	1	2022 J=0,152	2023 J=0,2552	06.06.24			A14PXZ	US00435F3091	ACCOR S.A.	1	9,45 G	9,55G	10,1	9,1
Euro 243,668		1	2022 J=1,05	2023 J=1,18	05.06.24			860206	FR0000120404	-.	1	47,54 G	48,14G	50,94	45,98
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,53 G	0,533G-0,518G-0,512G-0,51G-0,51G	0,56	0,47
US\$ 102,831	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,74 G	1,74G-1,73G-1,72G-1,73G-1,68G	2,74	1,68
Euro 212,965		1	2022 J=0,85	2023 J=0,88	24.06.24	025		924293	IT0001207098	ACEA S.p.A.	1	16,79 G	16,83G-5,89G-6,2G	18,78	15,89
TWD 2.104,466		1	2022 J=0,2362	2023 J=0,2431	21.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,2G	5,9	4,1
Euro 249,335	1	1	2023 I=0,31 S=0,31	2024 I=0,31	22.01.25			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	11,66 G	12,09G-1,88G-1,68G-1,81G-1,66G	12,09	9,3
Euro 498,671		1	2023	2024	23.01.25			A0YGQD	US00444E1038	-. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	5,25 G	5,8G-5,75G-5,65G-5,55G-5,3G	5,8	4,28
US\$ 34,39	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,69 G	2,61G	3,54	2,61
£ 41,1	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,26 G	1,25G-1,24G-1,25G-1,27G-1,26G	1,33	1,04
US\$ 105,336	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	50 G	49,6G	54,5	47,6
Euro 197,344		1	2022 J=0,085	2023 J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	2,08 G	2,08G-2,01G-2,01G-2,01G-2,02G	2,19	1,95
Euro 33,158		1	2022 J=3,1	2023 J=3,4	30.05.24			869057	BE0003764785	Ackermans & van Haaren N.V.	1	199,1 G	201G	201	181,3
US\$ 107,919	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,7 G	1,6945G-1,6865G-1,6795G-1,6915G-1,6505G	2,63	1,65
US\$ 58,108	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	24,22 G	24,51G-4,38G-4,28G-4,92G-4,55G	26,7	14,24
Euro 29,582		1	2023 I=0,4 S=0,75	2024 I=0,4	29.07.24			852176	NL0000313286	ACOMO N.V.	1	19,48 G	19,3G	19,48	17,12
US\$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	0,76 G	0,775G-0,78G-0,78G-0,775G-0,78G	0,86	0,65
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	55,55 G	56G-5,45G-4,75G-5,1G-5,45G	56	46,96
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	-. ausgestellt durch: Deutsche Bank AG, New York/N.Y., The Bank of New York Mellon Corp. New York/N.Y.	1	10,5 G	11G-1G-0,8G-0,9G-0,6G	11	8,9
US\$ 31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,03 G	1,044G-1,039G-1,035G-1,034G-1,039G	1,37	0,99
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,28 G	1,17G-1,14G-1,14G-1,14G-1,28G	1,29	1,1
Yen 0,792		1	2023 I=9611 J=9365	2024 I=9300 J=8700	29.05.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	1.950 G	1970G-0G-0G-0G-0G	2.060	1.870
US\$ 19,494	1	1						A3CSCG	US00510M1045	Acurx Pharmaceuticals Inc.	1	0,6 G	0,57G-0,568G-0,565G-0,565G-0,589G	0,85	0,57
US\$ 59,929	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235	07.03.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	60 G	59,5G-60,5G-1G	72	59,5
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,36 G	2,36G-2,38G-2,52G-2,5G	2,52	1,85
US\$ 44,271	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,85 G	1,85G-1,85G-1,84G-1,84G-1,88G	1,98	1,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 255,883	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,47 G	0,458G-0,456G-0,454G- 0,444G-0,438G	0,65	0,44
US\$ 148,582	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,92 G	7,314G-7,286G-7,252G- 7,414G-7,11G	8,3	5,7
kann.\$ 60,523	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,17 G	0,178G	0,24	0,11
US\$ 1,536	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	7 G	6,8G-6,8G-6,95G-7,05G- 7,15G	8,25	6,2
Euro 19,5		1		2022 J=1,21	2023 J=1,26	02.05.24		A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	19,1 G	19,35G-9G-9,05G-9,05G- 9,15G	19,5	17,65
skr 117,877		1		2023 J=0,5	2024 J=0,75	09.05.25		A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	14,33 G	14,63G-4,24G-4,23G- 4,09G-3,94G	15,71	11,27
skr 130,58		1		2022 J=1	2023 J=1	08.05.24		A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	9,58 G	9,615G-9,765G-9,665G- 9,66G-9,555G	10,5	7,8
skr 259,93		4		2022 J=2,5	2023 J=2,8	23.08.24		A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	28,68 G	29G-8,66G-8,26G-8,38G- 7,98G	31,08	24,34
US\$ 18,173	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	86,5 G	87G-7G-6,5G-6,5G-6,5G	127	85
sfrs 336,853	1 zu je sfrs 1	1		2022 J=1,0299	2023 J=1,3704	16.04.24		A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13 G	13G-3,5G-3,7G-4,2G-4,2G	14,2	10,5
US\$ 104,135	1 zu je US\$ 1,5	1		2023	2024	12.11.24		A1H63F	LU0584671464	Adecoagro S.A.	1	9,87 G	9,86G-9,83G-9,735G	10,36	8,85
kann.\$ 25,069	1	1		2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	20.01.25		A3D12D	CA00686A1084	Adentra Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,2G- 0,4G	24,6	20,2
kann.\$ 17,076	1	4		2023	2024	27.09.24		189900	CA00089N1033	ADF Group Inc.	1	4,98 G	5,1G	6,55	4,78
US\$ 82,401	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	0,8 G	0,7695G-0,7695G- 0,7695G-0,796G-0,7775G	1,02	0,77
US\$ 83,933	1	1		2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0			A2AT0H	IE00BD845X29	Adient PLC	1	13,3 G	13,7G-3,6G-3,5G-3,7G-4G	18	12,9
Euro 151,626		1		2019 J=0,75	2020 J=0,46 J=0,46	28.06.21		A14U78	LU1250154413	ADLER Group S.A.	1	0,29 G	0,29G-0,2905G-0,2795G- 0,2835G-0,2835G-0,3105	0,34	0,28
Euro 232		1		2021 I=0,0854 S=0,0682	2023 I=0,0582 S=0,0582	09.09.24		A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,71 G	2,705G	2,8	2,44
£ 306,305	1	1		2023 I=0,51 S=0,52	2024 I=0,71	05.09.24		A0DJ58	GB00B02J6398	Admiral Group PLC	1	34,82 G	35,14G-6,92G-6,42G- 6,06G-5,86G	36,92	29,62
£ 306,305	1	1		2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24		A1JJZQ	US0071921078	- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	33,88 G	33,165G-6,075G-5,445G- 5,18G	36,08	28,51
US\$ 435,406	1	12						871981	US00724F1012	Adobe Inc.	1	416,2 G	414,35G-3,95G-2,25G- 5,6G-2,7G	445,9	393,85
kann.\$ 2,1	1	12						A3ETVZ	CA00723H1082	-	1	11,3	11G	12	10,8
Euro 18,084		1						A1JTC2	FR0011184241	Adocia SAS	1	4,89 G	4,895G-4,885G-4,775G	6,5	4,54
Euro 12		1		2022 J=0,2	2023 J=0,3	25.07.24		A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,45G-9,8G-9,8G-9,8G- 9,65G	9,8	9,35
£ 335,675	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	2,46 G	2,54G-2,5G-2,5G-2,44G- 2,46G	2,62	2,22
£ 306,222	1	1						A2PW0G	GB00BL0L5G04	-	1	2,46 G	2,46G-2,5G-2,46G-2,46G- 2,46G	2,58	2,2
US\$ 51,496	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	13,35 G	13,35-3,3G-3,25G-2,9G	16,05	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055											
US\$ 821,759	1	1			13.03.25			A2JBN6	US00090Q1031	ADT Inc.	1	7,1 G	7,05G-7,05G-7,05G	7,9	6,6
US\$ 37,265 skr 16,607	1	7 1			25.10.24			A2DSHL A3C90Y	US00737L1035 SE0016833149	Adtalem Global Education Inc. Adtraction Group AB, (Glob.)	1 1	91 G 2,96 G	91G-0,5G-0G-1G-88,5G 2,98G-2,96G-3G-2,9G- 2,92G	105 3,04	87 2,54
US\$ 79,86	1	1			18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	9,44 G	9,7G-9,644G-9,532G-9,2G- 8,78G	11,41	7,9
kann.\$ 28,438 US\$ 59,793	1 1	1 1			11.04.25			A40KQL 982516	CA0074082060 US00751Y1064	Aduro Clean Technologies Inc. Advance Auto Parts Inc.	1 1	4,56 G 31,62 G	4,42G 31,66G-1,515G-1,375G- 1,79G-1,335G	6 48,06	4,42 31,34
A\$ 62,51		7			02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd., (Glob.)	1	0,45 G	0,446G-0,446G-0,446G- 0,446G-0,446G	0,49	0,45
US\$ 77,575	1	4			28.02.25			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	101,8 G	102,25G-1,85G-3G	122,85	97,54
US\$ 37,722	1	1			24.02.25			898006	US0079731008	Advanced Energy Industries Inc.	1	100 G	101G-99,5G-9,5G-100G- 98G	124	98
US\$ 21,953	1	1			31.12.24			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	7,75 G	7,75G-7,7G-7,7G-7,7G- 7,65G	8,3	7,45
- 2.974,21	1 zu je 1	1			20.02.25			889577	TH0268010Z11	Advanced Info Service PCL	1	7,3 G	7,3G-7,25G-7,35G-7,35G- 7,35G	8,45	7,25
£ 217,873	1	1			26.09.24			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,52 G	2,54G-2,54G-2,54G-2,48G- 2,46G	2,7	2,2
US\$ 1.620,478	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	93,09 G	93,34G-3,21-3,2G-2,74G- 2,33-2,98G-1,5G	125,32	91,5
US\$ 10,6 US\$ 26,744	1 1	12 1			10.03.25			A3DE5D A2ARPX	CA00791L1067 US00773T1016	-" Advansix Inc.	1 1	12 G 24 G	12,2G 24G-3,8G-3,6G-4,6G-4,4G	16,6 30,8	12 23,6
kann.\$ 166,704 US\$ 320,754	1 1	1 1						A3CQ6U A2QGPW	CA00791P1071 US00791N1028	Advantage Energy Ltd. Advantage Solutions Inc.	1 1	6,15 G 2,18 G	6G 2,14G-2,14G-2,14G-2,2G- 2,22G	6,95 2,74	6 2,1
Yen 766,141	1	4			27.09.24			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8 G	47G-7G-7G-6,4G-6,6G	62,5	46,4
Yen 766,141		4			28.03.25			868805	JP3122400009	-, (Glob.)	1	47,56 G	47,58G-7,555G-7,155G- 7,185G-7,24G	63,09	46,99
Yen 7,979		7						A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	20,6 G	21,2G-1,2G-1,2G-1,2G- 1,2G	24,4	19
Euro 9,957		1						A2H8SU	FR0013296746	Advicenne	1	1,7 G	1,702G	1,99	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 I=0 S=5,77											
Euro 3,942		1		2021 J=0,5 2022 J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	12,2 G	12G	12,3	12
Yen 42,006	1	4		2022 I=0 S=5,77 2023 I=0 S=3	27.12.24			A0M7G6	JP3121970002	Adways Inc.	1	1,7 G	1,73G-1,73G-1,74G-1,73G-1,73G	1,9	1,68
A\$ 575,189		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,01 G	0,0134G-0,0134G-0,014G-0,014G-0,014G	0,02	0,01
Euro 31,485		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.710,6 G	1739,8G-15,2G-647,8G-72,8G-43,8G	1.854	1.383
Euro 3.148,519	1	1						A2PZ8R	US00783V1044	-"	1	16,9 G	17,1G-6,6G-6G-6,4G-6,2G	18,2	13,7
ZAR 105,518		1		2022 I=1,94 S=5,8 2023 I=1 S=1,19 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	03.04.24			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,62 G	4,8G-4,72G-4,72G-4,72G-4,74G	4,82	4,06
US\$ 132,639	1	10			02.01.25			A0MMEV	US00766T1007	AECOM	1	87 G	87,5G-7,5G-7G-7,5G-7,5G	106	87
kann.\$ 62,915	1	1		2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	24.12.24			869161	CA00762V1094	Aecon Group Inc.	1	14,2 G	14,1G-4	18,2	14
Euro 43,7	1 zu je Euro 1	1		2023 J=2,25 2024 J=0,24	30.07.24			A2DXN6	ES0105287009	Aedas Homes S.A.	1	28,3 G	28,05G-8,25G-8,1G-7,95G-7,7G	30,5	23,95
Euro 47,55		7		2021 I=1,8145 J=1,8855 2023 I=1,9156 I=1,8844	16.05.24			A0LCUN	BE0003851681	Aedifica S.A.	1	59,35 G	59,9G-8,75G-7G	62,45	54,15
Euro 107,363		1		2018 J=0 2023 J=0,7515 2024 I=0,1767	20.05.24			A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,71 G	0,718G-0,718G-0,714G-0,712G-0,7G	0,91	0,7
Euro 90,167		1			05.09.24			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	10,58 G	10,97G	11,49	9,96
US\$ 1.652,797	1	1			16.06.25			A3EVGW	US0076CA1045	AEGON Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,8G-5,8G-5,75G-5,85G-5,8G	6,45	5,6
Euro 1.652,797	1	1		2023 J=0,16 2024 I=0,16 S=0,19				A3ET99	BMG0112X1056	-"	1	5,78 G	5,914G-5,904G-5,904G	6,49	5,68
US\$ 29,712	1	6						908802	US00760J1088	Aehr Test Systems	1	8,48 G	8,768G-8,724G-8,62G-8,652G-8,284G	17,71	8,28
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	1,53 G	1,43G	4,8	1,43
US\$ 51,153	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,52 G	1,54G-1,533G-1,54G-1,571G-1,577G	2,94	1,52
Euro 150	1 zu je Euro 10	1		2023 J=7,66 2024 J=9,76	22.04.25			A12D3A	ES0105046009	Aena SME S.A.	1	215 G	217,2G-3,6G-1G-1,8G-0,6G	221,4	193,1
Euro 1.500	1	1		2023 Q=0,5229 Q=0,825	03.05.24			A2QHRM	US00774W1036	-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	19,9 G	20,6G-0,4G-0G-0,2G-19,7G	21,6	18,4
Yen 871,925		3		2023 I=18 S=18 2024 I=20 S=20	27.02.25			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	23,6 G	23,8G-3,6G-3,4G-3,6G-3,8G	24,2	20,8
Yen 216,01		3		2023 I=25 S=28 2024 I=25 S=28	27.02.25			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,75 G	7,75G-7,8G-7,8G-7,8G-7,8G	7,9	7,25
Yen 227,564		3		2023 I=25 S=25 2024 I=25 S=25	27.02.25			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	14,3 G	14,3G-4,4G-4,4G	15,3	11,6
Euro 186,783		1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	12.03.25			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	93,36 G	93,74G-3,36G-2,86G	101	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 36,126		1		2023 J=0,264	06.05.24			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,56 G	7,5G-7,56G-7,54G-7,54G-7,6G	7,66	7,24
Euro 98,961		1	2022 J=3,13	2023 J=3,82	10.06.24			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	102,1 G	102,9G	117,2	97
US\$ 28,219	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	124 G	124,6G-4,15G-2,95G-3,4G-4,4G	180,5	103
US\$ 14,457	1	4						A3EW0P	US00808Y4061	Aethlon Medical Inc.	1		(ausg)	0,74	0,53
nkr 109,29		1	2022 I=4 S=6,5	2023 I=3,5 S=5	16.05.25			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	12,36 G	12,36G	14,7	12,1
Euro 277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,28 G	0,2915G	0,34	0,27
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,1 G	10,25G-0G-0G-0G	10,3	9,42
£ 854,358	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,08 G	0,077G-0,0655G-0,0765G-0,0767G-0,081G	0,13	0,07
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,45 G	0,448G-0,46G-0,448G-0,45G-0,43G	0,61	0,43
US\$ 29,257	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01	18.02.25			910682	US0082521081	Affiliated Managers Group Inc.	1	151 G	152G-1G-1G-1G-0G	182	150
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89
US\$ 546,588	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,58	19.02.25			853081	US0010551028	AFLAC Inc.	1	99,9 G	99,78G-9,34G-9G-9,6G-9,8G	104,95	97,3
kann.\$ 433,296	1	1	2023	2024	09.09.24			A0MZJC	CA00829Q1019	Africa Oil Corp.	1	1,22 G	1,22G	1,41	1,22
ZAR 224,668	1	7	2022 I=14 S=12	2023 I=6 S=9	02.10.24			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	7,05 G	7,1G-7,25G-7,35G-7,5G-7,5G	8,7	6,55
skr 108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU	SE0005999836	Afry AB, (Glob.)	1	16,4 G	16,69G-6,74G-6,88G-7,03G-6,93G	17,79	12,97
kann.\$ 289,693	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,3 G	0,34G	0,39	0,29
US\$ 47,92	1	4						A2PM8D	KYG011251066	Afya Ltd.	1	15,4 G	15,4G-5,4G-5,5G-5,3G-5,3G	17,1	14,4
Euro 26,11		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	1,61 G	1,62G	2,39	1,48
kann.\$ 19,075	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.24			A0RPJ0	CA0011811068	AG Growth International Inc.	1	22 G	21,8G-1,8G-0,8G	33	20,8
US\$ 29,51	1	1	2024 Q=0,05 Q=0,05 Q=0,18 Q=0,19	2025 Q=0,19 Q=0,19	31.12.24			A3CU0W	US0012285013	AG Mortgage Investment Trust Inc.	1	6,9 G	6,9G-6,85G-6,9G	7,3	6,1
Yen 217,435		1	2023 I=105 S=105	2024 I=105 S=105	27.12.24			853783	JP3112000009	AGC Inc., (Glob.)	1	27,8 G	29G-9G-8,8G-8,8G-9G	29	26
US\$ 74,582	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29	14.02.25			888282	US0010841023	AGCO Corp.	1	83,96 G	84,12G-3,8G-3,38G-6G-8,04G	101,95	82,98
Euro 187,971		1	2022 I=1,5 S=1,75	2023 I=1,5	04.12.24			A1J1DR	BE0974264930	AGEAS SA/NV	1	52,5 G	53,7G	53,7	46,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	0,79 G	0,816G	0,93	0,69
US\$ 285,103	1	1	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	2025 Q=0,248	01.04.25			929138	US00846U1016	Agilent Technologies Inc.	1	116,3 G	116,88G-6,4G-5,88G- 6,86G-6,94G	146,96	115,52
US\$ 27,964	1	4						913094	US00847J1051	Agilysys Inc.	1	74,5 G	74,5G-4,5G-4G-4G-1G	129	71
nkr 109,686		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,52 G	2,385G	3,07	2,25
US\$ 57,296	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	31 G	31G-0,8G-0,6G-1,2G-1,4G	34,6	30,4
A\$ 672,747		7	2023 I=0,26 S=0,35	2024 I=0,23	25.02.25			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	6,06 G	5,866G-5,838G-5,8G- 5,822G-5,804G	7,06	5,8
US\$ 915,464	1	10	2023	2024	28.02.25			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,46 G	9,436G-9,444G-9,452G	10,07	8,83
kann.\$ 502,937	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4	28.02.25			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	90,22 G	92,16G	97,72	74,92
US\$ 74,289	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,9 G	5,05G-5,05G-5,3G-5,05G- 4,9G	6,45	3,52
Euro 62,489	1	3	2022 J=0,9	2023 J=0,9	10.07.24			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	10,6 G	10,65G-0,5G-0,4G-0,55G- 0,55G	11	10,35
US\$ 107,249	1	1	2024	2025	28.02.25			890700	US0084921008	Agree Realty Corp.	1	68,76 G	69,32G-9,1G-7,78G	70,72	66,12
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,25 G	0,254G-0,254G-0,254G- 0,256G-0,252G	0,34	0,21
kann.\$ 172,846	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,04 G	0,0394G	0,1	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,445 Q=0,445 S=1,1907											
H\$ 10.733,851	1	1	2023 S=1,1907	2024 I=0,445 Q=0,445 S=0,3698	09.09.24			A1C7F3	HK0000069689	AIA Group Ltd.	1	7,21 G	7,496G-7,511G-7,506G-7,449G-7,455G	7,51	6,3
Euro 2.328,438	1 zu je Euro 0,625	1	2023 S=0,2657	2024 S=0,3698	27.03.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	6,95 G	7,05G-7,165G-6,965G-6,93G-6,91G	7,17	5,15
A\$ 575,683		1						A2PL8P	AU0000049033	AIC Mines Ltd., (Glob.)	1	0,22 G	0,234G-0,234G-0,232G-0,232G-0,23G	0,24	0,19
Euro 28,914		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	3,5 G	3,67G	3,67	3,39
Yen 484,62		4	2023 I=0 S=1	2024 S=1	28.03.25			908364	JP3105040004	Aiful Corp., (Glob.)	1	2,1 G	2,12G-2,14G-2,14G-2,14G-2,14G	2,28	1,87
US\$ 68,754	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,11 G	0,117G-0,117G-0,115G	0,23	0,11
kann.\$ 95,178	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,53 G	1,48G	1,83	1,48
-	1	10						A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,25 G	5,2G-5,35G-5,4G-5,35G-5,25G	5,8	5,05
kann.\$ 326,98	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	10,45 G	10,68G	15	10,45
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,59 G	0,6266G-0,6066G-0,6062G-0,6048G-0,6054G	0,63	0,51
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	8,71 G	9,07G	9,07	7,07
US\$ 3,358		1						A3DWJ1	US00912N4034	Air Industries Group	1	3,6 G	3,6G-3,6G-3,6G-3,54G-3,62G	4,44	3,28
US\$ 111,377	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22	18.03.25			A1H92R	US00912X3026	Air Lease Corp.	1	42,4 G	42,8G-2,6G-2,4G	48,4	42
nz\$ 3.368,464	1	7	2023 J=0,02	2024 J=0,015 J=0,0125	06.03.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,32 G	(exD)-0,3065G-0,3065G-0,306G-0,306G-0,306G	0,34	0,3
US\$ 222,476	1 zu je US\$ 1	10	2023 Q=1,75 Q=1,77 Q=1,77 Q=1,77	2024 Q=1,77 Q=1,79	01.04.25			854912	US0091581068	Air Products & Chemicals Inc.	1	287,6 G	287,8G-6,6G-4,8G-6G-6,1G	327,7	271,4
US\$ 65,89	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	20,4 G	20,4G-0,2G-0,4G-0,4G-0,4G	21,6	20,2
US\$ 432,877	1	10						A2QG35	US0090661010	Airbnb Inc.	1	130,32 G	131,18G-1,42G-0,32G-1,02-27,5G-6,12G-6,42	153,92	118,3
Euro 3.169,135	1 zu je Euro 1	1	2022 J=0,4952	2023 J=0,4783	16.04.24			A1XBMK	US0092791005	Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Bank AG	1	43,4 G	43G-3G-2G-2,8G-2,8G	43,6	38,2
Euro 792,284	1 zu je Euro 1	1	2022 J=1,8	2023 J=2,8	16.04.24	06.05		938914	NL0000235190	-	1	172,86 G	175,34-4,04-3,72G-0,04G-3G-2,14G	176,26	154,34
kann.\$ 29,679	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,2 G	0,206G	0,26	0,2
- 466,426		10	2022 J=0,36	2023 J=0,79	04.12.24			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,11 G	1,09G-1,07G-1,07G-1,07G-1,07G	1,61	1,07
US\$ 3.673,871	1 zu je US\$ 0,5	4	2023 I=0,0238 S=0,0357	2024 I=0,026	07.11.24			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,67 G	1,72G-1,67G-1,67G	1,77	1,34
US\$ 368,658		4	2023 I=0,238 S=0,357	2024 I=0,26	08.11.24			A3DLUZ	US00951A1060	- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	15,8 G	16,8G-6,5G-6,5G-5,7G-5,7G	17,4	12,6
Yen 809,024		4	2023 I=80 S=90	2024 I=90 S=30	28.03.25			863680	JP3102000001	Aisin Corp., (Glob.)	1	10,7 G	10,8G-0,9G-0,9G-0,9G-0,9G	11,3	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,595	1	1	2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	11.04.22		A2DHZX	US30712A1034	AIX Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,32 G	0,324G-0,324G-0,324G- 0,324G-0,328G	1,09	0,26	
£ 409,37	1	4	2022 I=0,035 S=0,0725	2023 I=0,0425 S=0,0825	09.01.25		A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,86 G	4,9G-4,92G-4,88G-4,88G- 4,84G	5,5	4,7	
Yen 508,315		4	2023 I=37 S=37	2024 I=40 S=40	28.03.25		853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	38,13 G	37,72G-7,55G-7,36G- 7,41G-7,33G	40,19	37,23	
US\$ 150,318	1	1					928906	US00971T1016	Akamai Technologies Inc.	1	76,03 G	76,25G-5,94G-5,6G-6,64G- 6,23G	99,83	73,2	
£ 26,593	1	1					A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,81 G	0,615G-0,615G-0,61G- 0,84G-0,825G	1,28	0,61	
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,05 G	1,056G	1,25	1,05	
US\$ 218,181	1	1					A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,67 G	1,673G-1,665G-1,658G- 1,752G-1,767G	2,28	1,65	
nkr 74,322		1	2022 I=15 S=15	2023 I=15,5 S=35,5	08.11.24		A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	50,1 G	48,95G	54,5	46,4	
nkr 87,685		1					A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	5,44 G	5,28G	6,01	5,19	
nkr 632,022		1	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	2025 Q=7,0638	17.02.25		A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	19	18,445G	22,3	18,45	
nkr 604,242		1					A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,62 G	0,619G	0,64	0,51	
nkr 690,349		1					A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,12 G	0,1233G	0,21	0,12	
nkr 492,167		1	2022 J=1	2023 J=2	12.04.24		A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,63 G	2,626G	3	2,55	
US\$ 79,62	1	10					A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	40,64 G	41,45G-1,28G-1,1G-0,64G- 0,72G	55,6	21,05	
H\$ 897,575	1	4					A2P200	KYG0146B1032	Akeso Inc.	1	8,5 G	8,35G-8,3G-8,3G-8,3G- 8,25G	9,2	6,65	
US\$ 396,161	1	4					A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,25 G	1,22G-1,21G-1,21G-1,12G- 1,17G	1,45	1,1	
Euro 72,982		1	2023 J=0,7	2024 J=0,82	04.04.25		A1W1T4	FI4000058870	Aktia Bank PLC	1	10,14 G	10,22G	10,26	9,05	
Euro 204,002		1		2020 J=2,24	23.09.21		A2DVU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	5,07 G	5,18G	5,38	4,47	
Euro 26,55		1	2022 J=0,3	2023 J=0,3	03.06.24		893730	FR0000053027	Akwel S.A.	1	7,08 G	7,1G	8,15	6,89	
Euro 170,785		1	2023 I=0,44 S=1,54	2024 I=0,44 S=1,54	29.04.25		A2PB32	NL0013267909	Akzo Nobel N.V.	1	59,44 G	60,66G-0,98G-1,66G	61,66	52,96	
Euro 512,354	1 zu je Euro 2	1	2023 I=0,1571 S=0,5529	2024 I=0,1583	07.11.24		A2PDL	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	18,9 G	19,8G	19,8	17,3	
kann.\$ 420,393	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	13.03.25		A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	21,62 G	22,28G	22,28	17,61	
- 30.758,666	1 zu je 100	1	2023 I=199,98 S=209,31	2024 I=1358,18 S=106,84	30.12.24		A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,11 G	0,106G-0,105G-0,112G- 0,112G-0,112G	0,15	0,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 35,584	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	31.12.24			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	12,05 G	12,138G	13,58	11,98
US\$ 49,647	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			A14VCL	US0116421050	Alarm.com Holdings Inc.	1	54 G	54,5G-4G-4G-4,5G-4G	61	54
US\$ 123,078	1 zu je US\$ 1	1						A14VCL	US0116591092	Alaska Air Group Inc.	1	61,14 G	61,16G-0,84G-0,6G-0,68G-59,66G	74,52	59,66
US\$ 117,573	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405	14.03.25			890167	US0126531013	Albemarle Corp.	1	67,81 G	68,5G-8,31G-8,1G-9,35G-8,93G	95,47	64,45
US\$ 579,379	1	2	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	24.01.25			A14YJM	US0130911037	Albertsons Companies Inc.	1	19 G	19G-8,9G-8,9G-9,4G-9,3G	20,6	18,4
skr 24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,15 G	2,17G-2,15G-2,16G-2,13G-2,2G	2,51	2,04
US\$ 258,884	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	04.03.25			A2ASZ7	US0138721065	Alcoa Corp.	1	29,46 G	29,63G-9,505G-9,55G-30,705G-0,325G	38,28	28,9
A\$ 59,854	1	1		2024 Q=0,1 Q=0,1 Q=0,1	03.03.25			A40HTA	AU0000339426	-, (Glob.)	1	29,2 G	29,8G-9,8G-9,8G-30,6G-0,6G	38,2	28,6
US\$ 59,709	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,53 G	5,602G-5,58G-5,554G-5,664G-5,608G	6,47	4,49
US\$ 99,086	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,34 G	1,42G-1,41G-1,41G-1,37G-1,42G	2,02	1,32
Euro 54,229		1	2022 J=0,65	2023 J=0,61	06.05.24	013		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	11,16 G	11,16G-1,24G-1,3G-1,36G-1,32G	16,64	11,06
US\$ 5,107	1 zu je US\$ 1	8	2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5	2024 Q=4,5 Q=4,5	18.02.25			857899	US0147521092	Alexander's Inc.	1	193 G	193G-3G-3G-81G	202	166
Euro 10,42		1	2022 J=0,37	2023 J=0,78	15.03.24			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8,8 G	8,95G	9,35	8,05
US\$ 173,092	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32	2025 Q=1,32	31.03.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	93,18 G	94,12G-4,12G-4,12G-1,22G-1,98G	99,26	90,5
A\$ 1.586,429		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 295,355	1	1	2023 I=0,04 S=0,013	2024 I=0,042	26.09.24			A2DSNR GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,68 G	2,68G-2,68G-2,7G-2,68G-2,72G	2,88	2,28	
skr 413,326		1	2023 J=7,5	2024 J=8,5	30.04.25			577335 SE0000695876	Alfa-Laval AB, (Glob.)	1	41,24 G	41,65G-1,62G-1,57G-1,84G-1,26G	43,1	39,64	
Euro 21,75	1	1						A2JGMQ NL0012817175	Alfen N.V.	1	11,9 G	12,25G	14,42	11,62	
kann.\$ 40,568	1 zu je kann.\$ 2	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2	14.02.25			850177 CA0156441077	Algoma Central Corp.	1	9,5 G	9,35G	10	9,35	
kann.\$ 104,884	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	27.11.24			A3C5TF CA0156581070	Algoma Steel Group Inc.	1	6,05 G	6,2G	9,3	6,05	
kann.\$ 767,405	1	1	2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	31.12.24			A0YDAV CA0158571053	Algonquin Power & Utilities Corp.	1	4,46 G	4,423G-4,417G-4,342G	4,74	4,09	
US\$ 2.375,952	1	4		2023 I=1 S=1	13.06.24			A117ME US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	126 G	133G-3,6G-0,4G-28,4-9,2	137,2	78,3	
H\$ 19.007,744	1	4	2022 J=0,125	2023 J=0,2075	12.06.24			A2PVFU KYG017191142	-	1	15,93 G	16,424G-6,622G-6,622G-6,274G-5,994G	17,1	9,67	
H\$ 16.091,826	1	4						A12EAP BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,64 G	0,662G-0,6654G-0,6636G-0,6602G-0,6626G	0,77	0,39	
US\$ 532,669	1	10	2023 Q=0,04	2024 Q=0,04	03.03.25			A3CT74 US01626W1018	Align Inc.	1	5,95 G	5,95G-5,95G-5,9G-5,9G-5,85G	6,7	5,85	
US\$ 73,598	1	1						590375 US0162551016	Align Technology Inc.	1	157,7 G	159,95G-9,2G-8,45G-61,8G-59,65G	223,7	157,7	
US\$ 3,588	1	1						A40LQ4 US01626L2043	Aligos Therapeutics Inc.	1	12,7 G	13G-2,9G-2,9G-2,9G-2,4G	32,6	12,4	
skr 107,573	1	1	2022 J=1,82	2023 J=2,5	30.04.24			A14UNX SE0007158910	Alimak Group AB [publ], (Glob.)	1	12,38 G	12,46G-2,62G-2,46G	13,26	9,28	
kann.\$ 948,064	1	5	2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175	2024 Q=0,175 Q=0,175 Q=0,195	04.12.24			A3DSSL CA01626P1484	Alimentation Couche-Tard Inc.	1	46 G	45,72G	53,28	45,72	
PLN 130,554	1	1		2023 J=4,42	09.05.24			A1J9PZ PLALIOR00045	Alior Bank S.A., (Glob.)	1	22,98 G	23,04G-3,48G-3,39G-3,49G-3,44G	23,56	18,86	
kann.\$ 92,031	1	1						A2N8S4 CA01643B1067	Alithya Group Inc.	1	1,21 G	1,21G	1,5	0,97	
DKK 202,567	1	1						A3DHX9 DK0061802139	ALK-Abelló AS	1	19,38 G	19,58G-9,17G-8,87G-9,1G-8,83G	22,08	18,83	
A\$ 605,542	1	1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,35 G	0,362G-0,362G-0,362G-0,362G-0,362G	0,38	0,28	
US\$ 89,344	1	10						A2JQTK US01671P1003	Allakos Inc.	1	0,24 G	0,2347G-0,234G-0,2375G-0,2356G-0,2331G	1,2	0,19	
US\$ 18,338	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN US01748X1028	Allegiant Travel Co.	1	59,5 G	60,5G-0G-0G-59G-9G	102	58	
US\$ 86,29	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	17.12.24			A1W869 IE00BFRT3W74	Allegion PLC	1	116 G	116G-5G-5G-6G-6G	130	115	
US\$ 184,125	1	1						A2QGE6 US01749D1054	ALLEGRO MicroSystems Inc.	1	23,8 G	28,8G-7,8G-6,6G-6,8G-6,4G	28,8	20,6	
PLN 1.056,905	1	1						A2QEGF LU2237380790	Allegro.eu S.A., (Glob.)	1	6,5 G	6,504G-6,677G-6,635G-6,679G-6,605G	7,42	5,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
skr 250,877		1	2023 J=2	2024 J=2,3	29.04.25		A3DSME	SE0017615644	Alleima AB, (Glob.)	1	8,4 G	8,445G-8,375G-8,29G- 8,315G-8,305G	8,71	6,42	
US\$ 57,903	1	1	2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705	2025 Q=0,73	14.02.25		A0DJ2T	US0185223007	Allete Inc.	1	60 G	59,5G-9,5G-9,5G	63,5	59,5	
Euro 610,622	1	4	2021 S=0,05	2022 S=0,09 S=0,0935	09.05.24		A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,48 G	5,445G-5,725G-5,6G	5,73	4,55	
£ 540,566	1	1	2021 I=0,0056 S=0,0113	2022 I=0,0059 S=0,0118	22.06.23		913253	GB0031030819	Alliance Pharma PLC	1	0,71 G	0,72G-0,705G-0,7G- 0,695G-0,71G	0,73	0,49	
US\$ 256,692	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,5075	31.01.25		855870	US0188021085	Alliant Energy Corp.	1	58 G	58G-8G-7,5G-6,5G-7G	62	54,5	
US\$ 44,106	1	1					A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,94 G	0,93G-0,925G-0,935G- 0,925G-0,985G	1,1	0,81	
kann.\$ 328,888	1	7					A3ESFF	CA01921D1050	Allied Gold Corp.	1	2,9 G	2,96G-2,96G-2,94G	3,28	2,2	
kann.\$ 116,272	1	4	2023	2024	28.02.25		251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	10,9 G	10,886G-0,872G-0,866G	11,81	10,64	
US\$ 16,845	1	7	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	21.11.24		157493	US0193301092	Allient Inc.	1	21,2 G	21,4G-2,6G-2,6G-3,2G- 3,2G	25,4	21,2	
skr 50,344		1	2022 J=3	2023 J=3,5	24.05.24		A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	12,08 G	12,18G-2,32G-2,32G- 2,36G-2,28G	12,56	10,54	
US\$ 85,518	1	10	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,27	03.03.25		A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	89 G	89G-9G-8,5G-9,5G-8G	115	88	
US\$ 307,113	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.01.25		A1W2MF	US02005N1000	Ally Financial Inc.	1	32,59 G	32,56G-2,435G-2,285G- 2,73G-2,53G	38,62	32,03	
DKK 1.541,14		1	2023 J=0,55	2024 J=0,6	11.04.25		886785	DK0015250344	Alm. Brand A/S	1	2,09 G	2,086G-2,064G-2,036G- 2,046G-2,066G	2,12	1,75	
Euro 82,383		1	2022 J=0,44	2023 J=0,45	08.04.24		A0HHHL	FI0009013114	Alma Media Corp.	1	11,5 G	11,5G	12,75	10,5	
kann.\$ 137,221	1	1					A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,07 G	0,069G	0,09	0,04	
Euro 29,689	1	1					A2QQFM	IT0005434615	Almawave S.p.A.	1	3,47 G	3,48G-3,53G-3,4G-3,41G- 3,4G	3,57	2,45	
Euro 213,469		1	2015 J=0,19	2016 J=0,1908	30.05.17		A0MU8Y	ES0157097017	Almirall S.A.	1	9,92 G	10,03G-9,86G-9,96G- 9,96G-10,01G	10,04	8,05	
kann.\$ 278,881	1	10					A1JSSD	CA0203981034	Almonty Industries Inc.	1	1,16 G	1,2G-1,2G-1,192G	1,45	0,6	
US\$ 129,457	1	10					A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	228,7 G	228,9G-8G-6,9G-30,1G- 28G	270,9	222,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,415	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	24,74 G	25,16G-5,06G-4,98G-4,72G-4,74G	43,66	24,72
US\$ 10,999	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,76 G	4,74G-4,72G-4,7G-4,84G-4,8G	5,6	4,7
Euro 2.353,675	1	1		2023	26.07.24			A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,91 G	1,972G	1,97	1,56
Yen 14,052		4	2023 I=35 S=65	2024 I=50 S=75	28.03.25			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G	22,2	19,6
US\$ 5.833	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25			A14Y6F	US02079K3059	Alphabet Inc.	1	159,56 G	159,84G-8,84G-8,88G-61G-59,92G	198,1	158,22
US\$ 5.497	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25			A14Y6H	US02079K1079	-	1	161,36 G	161,34G-0,58G-0,54G-1,06-2,72G-1,74G	199,56	159,82
US\$ 20,9	1	1		2024 Q=0,0334 Q=0,0334 Q=0,0333	09.12.24			A3DAPR	CA02080K1049	-	1	18 G	18,7G-8,6G-8,4G-8,3G-8,2G	22,6	17,8
US\$ 961,972	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,68 G	0,63G-0,645G-0,645G-0,645G-0,64G	0,71	0,34
kann.\$ 1.278,711	1	1	2023	2024	25.10.24			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,45 G	0,477G	0,76	0,45
US\$ 144,149	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	10,3 G	10,3G-0,3G-0,3G-0G-9,75G	11,8	8,55
£ 756,3	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,4 G	1,41G-1,414G-1,4G-1,378G-1,348G	1,8	0,99
Yen 219,281		4	2023 I=20 S=10	2024 I=30 S=30	28.03.25			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,55 G	9,8G-9,75G-9,7G-9,7G-9,8G	10,4	9,35
A\$ 484,874		4	2023 I=0,196 S=0,196	2024 I=0,189	27.11.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,25 G	9,2G-9,15G-9,05G-9,1G-9,05G	10,2	8,9
Euro 461,511		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	20,47 G	23,33G-5,17	25,17	18,75
US\$ 14,069	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	4,78 G	5G-5G-5G-4,88G-4,78G	7,05	4,3
kann.\$ 90,497	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,28 G	0,284G	0,3	0,25
kann.\$ 297,94	1	1	2024 Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975	2025 Q=0,315	17.03.25			A1C08S	CA0213611001	AltaGas Ltd.	1	23 G	23,4G	23,4	22,2
US\$ 60,401	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	103 G	101G-1G-2G	107	101
kann.\$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,06 G	0,055G-0,055G-0,058G-0,058G-0,059G	0,09	0,06
Euro 21,897		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=2 J=6	11.06.25			881381	FR0000033219	Altarea S.C.A.	1	104,4 G	103,8G	106,8	93,9
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,54 G	6,55G-6,6G-6,48G-6,46G-6,46G	7,55	4,84
A\$ 2.002,713		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,026G-0,026G	0,03	0,02
Euro 35,267		1	2022 J=1,5	2023 J=1,5	24.06.24			918312	FR0000071946	Alten S.A.	1	86,9 G	94,25G	97,05	76,35
A\$ 6.656,849		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G	0,01	
US\$ 463,23	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	2,34 G	2,377G-2,368G-2,358G-2,369G-2,375G	2,91	2,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,014	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	5,36 G	5,232G-5,211G-5,215G-5,174G-5,099G	7,52	5,1
kann.\$ 140,334	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,0324G	0,05	0,02
kann.\$ 46,291	1	4			29.11.24			172912	CA0209361009	Altius Minerals Corp.	1	16,46 G	16,6G-6,58G-6,6G-6,68G-6,68G	19,14	15,9
			2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09											
US\$ 76,646	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,3 G	1,333G-1,324G-1,319G-1,414G-1,456G	1,77	1,3
Euro 205,132	1	1	2022 J=0,25	2023 J=0,25	21.05.24			A0D8NY	PTALTOAE0002	Altri SGPS S.A.	1	5,96 G	6,155G-6,11G-6,055G-6,07G-5,89G	6,17	5,06
US\$ 1.690,662	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02	25.03.25	06.07		200417	US02209S1033	Altria Group Inc.	1	51,98 G	51,73G-1,62G-1,81G-1,57G-2,23G	54,95	48,56
kann.\$ 46,165	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	31.03.25			A1H5H7	CA02215R1073	Altus Group Ltd.	1	34,4 G	34,4G	39,8	34,4
US\$ 160	1	10						A3C878	US02217A1025	Altus Power Inc.	1	4,52 G	4,44G-4,42G-4,46G-4,5G-4,5G	4,68	3,1
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	3,82 G	3,84G-3,8G-3,8G-3,8G-3,8G	4,38	2,2
£ 36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035	20.02.25			907523	GB0000280353	Alumasc Group PLC	1	3,74 G	3,68G-3,82G-3,74G-3,74G-3,68G	4,32	3,26
CNY 3.943,966	1	1	2023 J=0,0877	2024 J=0,0887	21.11.24			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	0,58 G	0,5942G-0,5918G-0,5914G-0,5904G-0,5906G	0,63	0,53
US\$ 301,482	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	10,2 G	10,25G-0,3G-0,35G-0G-9,94G	12,95	4,26
Yen 341,115	1	4	2023 I=25 S=35	2024 I=31 S=31	28.03.25			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	8,9 G	9,2G-9,15G-9,1G-9,1G-9,2G	9,95	8,75
Euro 450,499	1	1	2023 J=0,44	2024 I=0,8 S=0,5	15.01.25			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	73,94 G	74,78G-4,28G-3,7G-4,08G-3,52G	75,28	66,48
Euro 450,499	1	1	2023	2024	16.01.25			A1C6ZQ	US02263T1043	- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	72 G	74,5G-4G-3,5G-3,5G-2G	75	65
Euro 35,264	1	1	2023 J=1,5	2024 J=1,2	18.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	24,3 G	24,5G-4,6G-4,6G-4,6G-4,3G	25,5	23,4
£ 98,802	1	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,47 G	0,482G-0,482G-0,482G-0,482G-0,484G	0,63	0,44
kann.\$ 397,702	1	1						A3DQ02	CA02312A1066	Amaroq Minerals Ltd.	1	1,11	1,07G	1,4	1,07
US\$ 10.597,729	1	1						906866	US0231351067	Amazon.com Inc.	1	192,34 G	192,6G-1,28G-0,5-0,06-0,08G-89,66-9,28G-6,36-6,18G-5,04-4,54	232,8	184,54
US\$ 27,4	1	1						A3DAE3	CA02315E1051	-	1	15,6 G	15,7G-5,5G-5,4G-5,4G-5,2G	19,2	15,2
US\$ 41,702	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	50,24 G	51,4G-1,08G-0,9G-1,08G-0,64G	80,04	50,24
skr 89,854	1	1	2023 J=1,5	2024 J=2	15.05.25			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	9,75 G	9,815G-9,675G-9,57G-9,49G-9,455G	9,91	7,69
BRL 15.757,657	1	1	2022	2024	23.12.24			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,99 G	1,99G-1,99G-1,99G-2G-2,02G	2,02	1,7
PLN 25,207	1	7	2022 J=1,1	2023 J=1,1	29.10.24			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	5,21 G	5,23G-5,33G-5,2G-5,17G-5,1G	5,52	4,82
DKK 234,974	1	10	2020 J=0,29	2023 J=0,38	05.12.24			A2JAHY	DK0060946788	Ambu A/S	1	17,08 G	17,275G-7,015G-6,64G-6,765G-6,69G	19,26	13,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 431,95	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,78 G	2,814G-2,8675G-2,83- 2,7975G-2,803G-2,7495G	3,96	2,75
US\$ 32,651	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	6,47 G	6,46G-6,422G-6,416G- 6,362G-6,522G	9,95	6,36
US\$ 1.445,343	1	1	2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275	26.02.25			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	9,26 G	9,147G-9,109G-9,11G- 9,237G-9,235G	9,92	8,93
US\$ 659,839	1	1	2024 I=0,125 I=0,125 S=0,1275	2025 I=0,1275	25.02.25			A2PMGB	AU000000AMC4	-	1	9,25 G	9,15G-9,15G-9,15G-9,15G- 9,15G	9,75	8,8
£ 112,891	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479 Q=0,479 Q=0,479	31.12.24			915119	GB0022569080	Amdocs Ltd.	1	80,6 G	80,56G-0,22G-79,94G- 80,92G-0,9G	86,28	79,92
US\$ 32,81	1	1						915582	US0234361089	Amedisys Inc.	1	85 G	84G-3,5G-3,5G-4G-4,5G	89,5	83,5
US\$ 243,302	1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	17,5 G	17,6G-7,5G-7,5G-6,8G-7G	20,8	16,8
US\$ 546,36	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	26,6 G	26,6G-6,6G-6,8G-6,8G- 6,4G	31,8	26
US\$ 42,108	1	10	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09	14.02.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	19,5 G	20G-0G-19,5G-9G-9,2G	22,8	17,2
US\$ 269,906	1	1	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2025 Q=0,71	11.03.25			911535	US0236081024	Ameren Corp.	1	90,5 G	90,5G-0,5G-0G-89,5G-9G	98	82,5
US\$ 34,541	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	8,89 G	9,145G-9,1G-9,07G- 8,565G-8,42G	27,3	8,42
MXN 3.044,45	1	1	2023 S=0,273 I=0,2603 S=0,2692	2024 I=0,2369	08.11.24			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	13,2 G	13,1G-3G-3G-3,3G-3,5G	14,6	13
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,12 G	0,121G	0,16	0,12
US\$ 657,576	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,95 G	12,864G-2,884G-2,866G- 2,574G-2,508G	18,18	12,51
US\$ 48,205	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	11,6 G	11,6G-1,6G-1,5G-1,5G- 1,2G	12,6	10,9
US\$ 192,102	1	2	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125	10.01.25			897113	US02553E1064	American Eagle Outfitters Inc.	1	10,8 G	11,1G-1G-1G-1,2G-1,2G	16,7	10,8
US\$ 533,211	1 zu je US\$ 6,5	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	2025 Q=0,93	10.02.25			850222	US0255371017	American Electric Power Co. Inc.	1	95 G	95G-4,5G-4G-4G-4G	103	86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 702,532	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,82	04.04.25			850226	US0258161092	American Express Co.	1	262,9 G	261,85G-0,75G-58,7G-9,4-9,2G-6,8G	313,5	256,8
US\$ 83,982	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	2025 Q=0,8	14.01.25			894969	US0259321042	American Financial Group Inc.	1	117 G	115G	132	113
US\$ 157,565	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	28 G	27,8G-7,8G-7G	28,8	25,8
US\$ 369,5	1	10	2023 Q=0,0558 Q=0,1642 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133	2024 Q=0,1467 Q=0,1133 Q=0,3	14.03.25			A1W3P0	US02665T3068	American Homes 4 Rent	1	33,6 G	33,6G-3,6G-3,4G-3G-3G	36	32
US\$ 593,333	1 zu je US\$ 2,5	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	17.03.25			A0X88Z	US0268747849	American International Group Inc.	1	75,24 G	74,93G-4,6G-4,22G-4,84G-5,21G	79,35	66,34
kann.\$ 220,44	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,27	0,252G	0,46	0,25
kann.\$ 219,088	1	1						A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,13 G	0,112G	0,16	0,11
A\$ 507,423		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,16 G	0,149G-0,149G-0,149G-0,149G-0,1605G	0,19	0,14
US\$ 37,457	1 zu je US\$ 2,5	1	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	2025 Q=0,4655	18.02.25			881720	US0298991011	American States Water Co.	1	71,7 G	71,2G-0,85G-0,55G-69,8G-70,9G	75,3	67,15
US\$ 39,46	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	18,05 G	18,335G-8,225G-8,045G-8,465G-7,855G	33,23	17,6
US\$ 467,457	1	1	2023 Q=1,56 Q=1,57 Q=1,62 Q=1,7	2024 Q=1,62 Q=1,62 Q=1,62	27.12.24			A1JRLA	US03027X1000	American Tower Corp.	1	192,28 G	192,22G-1,32G	201,35	168,28
US\$ 28,788	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	4,27 G	4,402G-4,402G-4,402G-4,204G-4,106G	5,99	4,09
US\$ 194,947	1	1	2024 Q=0,7075 Q=0,765 Q=0,765 Q=0,765	2025 Q=0,765	07.02.25			A0NJ38	US0304201033	American Water Works Co. Inc.	1	127,4 G	126,95G-6,55G-5,75G-4,85G-6,25G	134,35	114,4
US\$ 14,835	1	5						871501	US0305061097	American Woodmark Corp.	1	55 G	55G-4,5G-4,5G-4,5G-5G	79	54,5
kann.\$ 628,196	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,46 G	0,4565G-0,4525G-0,456G-0,475G-0,4465G	0,54	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 284,394	1	10	2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.12.24			A0Q9XQ US03064D1081	Americold Realty Trust Inc.	1	20,6 G	20,8G-0,8G-0,6G	21,8	19,9	
kann.\$ 164,685	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	06.03.25			548236 CA03074G1090	Amerigo Resources Ltd.	1	1,17 G	(exD)-1,16G-1,16G-1,15G-1,14G-1,14G	1,24	1,01	
US\$ 96,118	1	1	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	2025 Q=1,48	10.02.25			A0F55S US03076C1062	Ameriprise Financial Inc.	1	459,8 G	469,3G-7,8G-59,1G	552,8	459,1	
US\$ 19,05	1	10	2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37	2024 Q=3,37 Q=0,39	07.03.25			A0HMCU US03071H1005	Amerisafe Inc.	1	47,38 G	46,56G-6,36G-6,16G-6,32G-6,94G	49,86	46,16	
US\$ 230,659	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31	14.03.25			908668 US0311001004	AMETEK Inc.	1	170,92 G	170,32G-69,62G-8,8G-8,68G-9,44G	182,52	168,68	
kann.\$ 120,913	1	4						A2DJY1 CA03114B1022	Amex Exploration Inc.	1	0,61 G	0,598G-0,598G-0,598G-0,602	0,75	0,59	
Euro 32,504	1	1	2023 I=0,4 S=0,2	2024 I=0,2	05.08.24			A0MWED NL0000888691	AMG Critical Materials N.V	1	15,49 G	15,59G	16,95	12,98	
US\$ 537,205	1	4	2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	14.02.25			867900 US0311621009	Amgen Inc.	1	292,85 G	291,65G-89,65G-90,7G-89,25G-91,45G	302,3	247,6	
PLN 5,058	1	1	2021 J=3,5	2023 J=2,5	17.06.24			907093 PLAMICA00010	Amica S.A., (Glob.)	1	14,22 G	14,62G-4,78G-4,68G-4,72G-4,32G	16,38	11,8	
US\$ 307,24	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	8,35 G	8,3G-8,3G-8,25G-8,4G-8,3G	9,4	8,25	
US\$ 246,732	1	1	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	2025 Q=0,0827	13.03.25			911648 US0316521006	Amkor Technology Inc.	1	18,7 G	19,05G-8,94G-8,845G-8,77G-8,395G	26,21	18,4	
US\$ 118,757	1	1						A2DLLC US00175J1079	AMMO Inc.	1	1,38 G	1,37G-1,37G-1,36G-1,38G-1,35G	1,79	1,04	
kann.\$ 172,114	1	2						A3CNND CA03169D1024	AmmPower Corp.	1	0,01 G	0,0102G	0,04	0,01	
US\$ 38,189	1	1						798185 US0017441017	AMN Healthcare Services Inc.	1	23,8 G	23,8G-3,8G-3,6G-3,8G-3,4G	26,8	21,6	
US\$ 309,966	1	1						A2JLMD US03168L1052	Amneal Pharmaceuticals Inc.	1	8,1 G	8,2G-8,15G-8,15G-7,95G-8G	8,4	7,25	
Euro 49,66	1	1						A14WL9 FR0011051598	AMOEBEA	1	0,84 G	0,826G	0,97	0,8	
A\$ 139,479	7	7	2023 J=0,22	2024 J=0,185	21.02.25			A40GYZ AU0000340770	Amotiv Ltd., (Glob.)	1	5,5 G	5,45G-5,45G-5,45G-5,45G-5,45G	6,4	5,45	
A\$ 2.531,74	1	1	2023 I=0,025 S=0,02	2024 I=0,02 S=0,01	28.02.25			914928 AU000000AMP6	AMP Ltd., (Glob.)	1	0,76 G	0,755G-0,755G-0,755G-0,755G-0,755G	1,05	0,76	
US\$ 47,65	1	10						A11664 US03209R1032	Amphastar Pharmaceuticals Inc.	1	25,12 G	25,62G-5,51G-5,39G-5,6G-5,65G	37,13	25,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.211,081	1	1	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	2025 Q=0,165	18.03.25			882749	US0320951017	Amphenol Corp.	1	59,25 G	59,6G-9,6G-8,6G-8,25G-7,27G	75,7	57,27
Euro 226,389		1	2022 J=0,29	2023 J=0,29	20.05.24			A0JMJX	IT0004056880	Amplifon S.p.A.	1	24,13 G	24,36G-4,17G-4,16G-0,79G-0,42G	27,01	20,42
US\$ 39,77	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,06 G	3,798G-3,778G-3,76G-3,634G-3,628G	6,45	3,63
A\$ 2.651,408		7						A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1	0,12 G	0,111G	0,12	0,11
Euro 48,021		7						A14UZ2	FR0012789667	Amplitude Surgical	1	3,5 G	3,2G	3,52	3,06
A\$ 238,302		1	2023 I=0,95 S=1,8	2024 I=0,6 S=0,05	07.03.25			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	14,4 G	14,3G-4,3G-4,2G-4,2G-4,3G	17,8	14,2
Euro 219,554		1		2024 I=0,07	19.12.24			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	3,95 G	3,835G-3,905G-3,885G-3,885G-3,91G	4,39	3,51
Euro 99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	9,5 G	9,5G-9,7G-9,75G-9,75G-9,85G	11,1	6,32
nkr 71,864		1	2018 J=0,6936 J=0,08	2022 J=26,19	24.10.23			A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	2,08 G	2,04G	2,78	2,04
US\$ 14,289	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,48 G	4,52G-4,5G-4,48G-4,6G-4,6G	5,6	4,48
Euro 205,419		1	2022 J=4,1 J=0,0024	2023 J=4,1 J=0,0017	03.06.24			A143DP	FR0004125920	Amundi S.A.	1	69 G	70,4G	70,4	60,6
Yen 484,294		4	2023 J=50	2024 J=50	28.03.25			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,7 G	17,8G-7,7G-7,6G-7,6G-7,8G	18,5	16,5
US\$ 495,976	1	11	2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,99	04.03.25			862485	US0326541051	Analog Devices Inc.	1	210,25 G	211,75G-0,45G-9,6G-10,1G-7,3G	234,7	195,3
US\$ 30,667	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	13,9 G	15G-4,9G-4,7G	20,2	12,1
US\$ 85,064	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,87 G	7,992G-7,992G-7,992G-8,008G-7,998G	13,34	7,41
nkr 67,619		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,92 G	2,88G	3,37	2,88
kann.\$ 18,443	1	1	2023 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2024 Q=0,1 Q=0,1 Q=0,11 Q=0,11	31.12.24			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	24,6 G	24,2G	30,4	24,2
Euro 104	1	1	2022 J=2,1	2023 J=2,5	25.03.24			632305	AT0000730007	Andritz AG	1	59,3 G	59,45G-61,15G-1,6G-1,1G-0,45G	61,6	48,54
US\$ 41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	0,91 G	0,925G-0,925G-0,92G-0,915G-0,92G	1,57	0,91
£ 117,99	1	4	2022 S=0,015	2023 S=0,015	30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,69 G	0,69G-0,695G-0,695G-0,68G-0,68G	0,8	0,68
CNY 1.411,54	1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,21 G	0,216G-0,216G-0,214G-0,214G-0,214G	0,22	0,17
Yen 304,827	zu je CNY 1	1	2023 J=0	2024 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,34 G	0,386G-0,384G-0,382G-0,382G-0,33G	0,48	0,22
US\$ 81,44	1	10						A2H48X	US00183L1026	ANGI Inc.	1	1,48 G	1,484G-1,4785G-1,4245G	1,9	1,42
US\$ 40,466	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	8,75 G	8,45G-8,45G-8,4G	12,6	8,4
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,29 G	0,304G-0,313G-0,312G-0,307G-0,287G	0,4	0,29
ZAR 265,292		1	2023 I=12 S=9,3	2024 I=9,75 S=62	23.04.25			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	31,6 G	31,9G-2,8G-2,8G-2,2G-2,2G	35,1	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 1.591,753	1	1	2023 I=0,1072 S=0,0822	2024 I=0,0914	23.08.24			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	4,98 G	5,05G-5,25G-5,2G-5,4G- 5,4G	5,7	4,6
US\$ 1.337,578	1	1	2023 I=0,55 S=0,41	2024 I=0,42 S=0,22	13.03.25			A0MUKL	GB00B1XZS820	Anglo American PLC	1	28,21 G	28,4G-9,13G-8,98G-8,94G- 9,01G	30,93	27,45
US\$ 2.675,156	1 zu je US\$ 0,54945	1	2023	2024	16.08.24			A143BR	US03485P3001	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	13,9G-4,3G-4,2G-4,2G- 4,2G	15,3	13,2
£ 114,242	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	1,24 G	1,24G-1,23G-1,24G-1,23G- 1,24G	1,38	1,14
US\$ 420,559	1 zu je US\$ 1	1	2023 J=0,19	2024 I=0,22	30.08.24			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	28,68 G	28,65G-8,53G-8,34G-8,8G- 8,74G	32,28	21,93
Euro 1.797,198	1	1	2022 J=0,75	2023 J=0,82	03.05.24			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	57,12 G	57,48G-7,48G-7,02G-7,5G- 7,58G	58,54	44,94
Euro 1.797,198	1	1	2022 J=0,8232	2024	03.05.24			A0N916	US03524A1088	-" ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	57,5 G	57,5G-7,5G-6,5G-7,5G- 7,5G	58,5	45
CNY 1.299,6	1 zu je CNY 1	1	2022 J=1,6407	2023 J=1,0544	03.06.24			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,65 G	2,594G-2,589G-2,594G- 2,582G-2,593G	2,67	2,27
CNY 493,01	1 zu je CNY 1	1	2022 J=0,6065	2023 J=0,6607	11.06.24			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,24 G	1,2G-1,19G-1,19G-1,18G- 1,19G	1,31	1,18
US\$ 21,763	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	55 G	54G-4G-3,5G-5G-6,5G	58,5	51
Euro 319,316	1	1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	6,79 G	6,8G-6,84G-6,84G-6,83G- 6,765G	7,01	6,36
US\$ 32,197	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,64 G	2,66G-2,64G-2,58G-2,64G- 2,64G	3,14	1,99
US\$ 578,358	1	7	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	31.12.24			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,86 G	19,972G-9,894G-9,798G- 9,824G-9,812G	21,06	17,07
US\$ 19,486	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	1,48 G	1,54G-1,534G-1,564G- 1,594G-1,508G	5,21	1,48
Euro 67,554	1	1	2023 J=0,22	2024 J=0,22	16.04.25			A2JG1R	FI4000292438	Anora Group Oyj	1	3,41 G	3,415G	3,47	2,6
£ 20,448	1	1	2023 I=0,032 S=0,075	2024 I=0,0325	14.11.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,2 G	5,2G-5,2G-5,2G-5,2G- 5,15G	5,55	4,16
A\$ 145,945		7	2023 I=0,165 S=0,3227	2024 I=0,3486	14.02.25			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	20,2 G	20G-0G-19,9G-20G-19,9G	22,6	19,6
A\$ 1.386,737		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,03 G	0,0324G-0,0324G- 0,0323G-0,0304G-0,0305G	0,04	0,03
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	5,76 G	5,81G-5,58G-5,57G-5,55G- 5,63G	6,63	5,55
US\$ 87,652	1	1						901492	US03662Q1058	ANSYS Inc.	1	301,4 G	301G-299,4G-8,6G- 300,3G-0,6G	343,7	298,6
H\$ 2.807,213	1	1	2023 I=0,82 S=1,15	2024 I=1,18	09.09.24			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	10,91 G	11,184G-1,188G-1,152G- 1,15G-1,038G	11,19	9,15
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	3,45 G	3,575G-3,54G-3,505G- 3,505G-3,385G	3,85	3,03
US\$ 478,606	1	1	2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0697	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,225	29.01.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,4 G	15,6G-5,6G-5,1G	16,1	14,4
US\$ 311,18	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	33,24 G	33,32G-3,17G-3,03G- 2,89G-1,695G	39,36	31,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,32 S=0,39 2023 I=0,117 S=0,243 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 2022 I=0,2812 I=0,358											
Euro 179,193		1			12.11.24			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	11,26 G	11,5G-1,5G-1,6G	11,68	10,28
£ 985,857	1	1			17.04.25			867578	GB0000456144	Antofagasta PLC	1	22,16 G	22,3G-2,44G-1,94G-1,93G-1,95G	22,76	19
US\$ 111,262	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	3,26 G	3,28G-3,28G-3,26G-3,32G-3,22G	3,78	2,66
US\$ 2.975,405	1	7			18.11.24			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	16,9 G	17G-6,6G-7G-6,8G-6,9G	18,7	16,6
A\$ 2.972,197		7			13.11.24			A3D4V6	AU000000ANZ3	-, (Glob.)	1	16,76 G	17,11G-6,91G-6,888G-6,692G-6,624G	18,77	16,62
£ 580,303	1	4			03.02.25			A1XEN9	GB00BJTNFH41	AO World PLC	1	1,13 G	1,12G	1,22	1,08
US\$ 216,001	1	1						A2P2JR	IE00BLP1HW54	AON PLC	1	373,2 G	370,8G-69,2G-7,9G-9,3G-70,3G	390,5	332
Yen 50,394		4			28.03.25			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13,2 G	13,2G-3,2G-3,3G-3,2G-3,2G	13,8	12,9
Yen 118,289		4			27.12.24			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	13,1 G	13,2G-3,1G-3,1G-3,1G-2,9G	15,1	12,9
Yen 473,158	1	4			30.09.24			A3DAN3	US0374001081	-, ausgestellt von: Citibank, N.A.,N.Y.	1	3 G	3,18G-3,18G-3,18G-2,96G-2,96G	3,66	2,96
US\$ 364,064	1 zu je US\$ 0,625	1			22.04.25			A2QQVE	US03743Q1085	APA Corp.	1	16,81 G	17,04G-7,032G-6,982G-6,89G-6,818G	24,77	16,6
H\$ 1.356,64	1 zu je H\$ 1	7			21.11.24			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,12 G	0,105G-0,122-0,106G-0,116G-0,116G-0,115G	0,12	0,1
US\$ 141,968	1	1			05.12.24			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	8,3 G	8,25G-8,2G-8,15G	8,85	8,1
PLN 25,321	1	1						906743	PLAPATR00018	Apator S.A., (Glob.)	1	4,32 G	4,43G-4,44G-4,475G-4,5G-4,365G	4,57	3,73
US\$ 125,516	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	23,58 G	23,76G-3,65G-3,63G-3,61G-3,3G	33,9	22,57
Euro 73,185	1	1			17.11.25			A1H5UL	LU0569974404	Aperam S.A.	1	29,78 G	31,38G	31,38	24,96
kann.\$ 46,859	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,48 G	0,505G-0,515-0,525-0,505G-0,52G-0,52G	0,67	0,41
US\$ 277,558	1	4						A2P4DS	US00187Y1001	APi Group Corp.	1	33,8 G	33,8G-3,6G-3,4G-4G-3,2G	38,6	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 50		1	2022 J=0,02	2023 J=0,01	19.09.24			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,44 G	3,36G-3,34G-3,34G-3,34G-3,44G	3,8	3,34
US\$ 21,953	1	3	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	28.01.25			867209	US0375981091	Apogee Enterprises Inc.	1	43 G	43,4G-3,2G-3,2G-3,2G-3,6G	55,38	42,8
US\$ 138,871	1	1	2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	31.12.24			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,18 G	9,168G-9,128G-9,088G-9,164G-9,174G	9,71	8,12
US\$ 570,48	1	1	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625	18.02.25			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	127,25 G	128,2G-8,2G-4,25G	167,55	124,25
kann.\$ 242,194 skr 102,743	1	12 1						A3C2EZ A40WTZ	CA03770A1093 SE0023313762	Apollo Silver Corp. Apotea AB, (Glob.)	1 1	0,16 G 6,84 G	0,181G 6,91G-6,905G-6,835G-6,74G-6,705G	0,18 7,69	0,14 6
A\$ 261,157		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	0,83 G	0,748G-0,748G-0,758G-0,758G-0,758G	1,87	0,74
US\$ 23,242	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	206 G	205,8G-4,6G-3,8G-4G-2,4G	251,8	200
US\$ 42,957	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	29,06 G	29,57G-9,47G-8,69G	35,64	28,69
US\$ 239,77	1	1	2024	2025	28.02.25			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,42 G	13,39G-3,39G-3,22G-3,305G-3,295G	15,16	13,22
US\$ 15.022,073	1	10	2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	10.02.25			865985	US0378331005	Apple Inc.	1	217,55 G	217,85G-7,45-7,15G-7,3G-5,6-8,25G-7,05G	242,55	208,65
US\$ 10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363	10.02.25			A3DAE2	CA03785Y1007	-	1	21,6 G	21,2G-1,2G-1,2G-1,8G-1,6G	24,2	20,6
US\$ 222,903	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	6,78 G	7,1G-7,1G-6,76G-6,82G-6,62G	10,95	6,1
US\$ 38,377	1	7	2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,46	14.02.25			861210	US03820C1053	Applied Industrial Technologies Inc.	1	210 G	212G-2G-8G-14G-0G	256	208

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 812,441	1	11	2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	20.02.25			865177	US0382221051	Applied Materials Inc.	1	141,82 G	142,82G-1,06G-0,12G- 1,8G-39,84G	191,02	139,84
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,47 G	1,43G-1,43G-1,42G-1,4G- 1,46G	1,84	1,4
US\$ 49,651	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	16,1 G	16,3G-6,2G-6,1G-5,4G- 4,6G	36,6	14,6
US\$ 116,356	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,44 G	0,4626G-0,4608G- 0,4572G-0,4376G-0,4494G	0,9	0,41
US\$ 309,27	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	292,05 G	289,8G-9,7G-5,85G-78,9G- 6,35-51,4G-5,75-43,5	505,5	243,5
US\$ 66,495	1	1	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45	2025 Q=0,45	05.02.25			886413	US0383361039	AptarGroup Inc.	1	136,9 G	136,9G-6,3G-5,7G-6,8G- 8,1G	153,2	135,3
£ 55,796	1	1	2023 I=0,018 S=0,036	2024 I=0,018	01.08.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,52 G	3,58G-3,5G-3,5G-3,54G- 3,6G	4,04	3,5
US\$ 37,644	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	1,07 G	1,05G-1,05G-1,05G-1,06G- 1,07G	1,65	1,05
skr 91,47		1						A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	14,95 G	14,78G-5,15G-4,99G	15,83	11,55
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,35 G	1,362G-1,354G-1,33G- 1,328G-1,312G	1,5	1,23
£ 27,603	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	8,3 G	8,25G-8,25G-8,25G-8,25G- 8,25G	8,4	8,1
A\$ 2.464,329		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,09 G	0,0889G-0,0889G- 0,0889G-0,0866G-0,087G	0,11	0,07
US\$ 265,105	1		2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105	2025 Q=0,105	10.02.25			A1W92R	US03852U1060	Aramark	1	32,4 G	32,6G-2,6G-2,4G-2,8G- 2,2G	38,4	32,2
kann.\$ 82,548	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,25 G	0,249G-0,249-0,251	0,58	0,16
US\$ 189,505	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43	07.03.25			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	11,33 G	11,475G-1,455G-1,23G	13,53	11,04
kann.\$ 189,492	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,08 G	3,12G-3,118G-3,108G- 3,168G-3,202G	3,4	3,02
kann.\$ 590,257	1	1	2023 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	31.12.24			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	16,44 G	16,124G	18,55	16,12
MXN 1.698,192	1	1	2023	2024	28.08.24			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	9,05 G	9,5G-9,5G-9,5G-9,05G- 8,9G	9,5	7,45
Euro 90,442		1	2022 J=0,74	2023 J=0,85	10.05.24			A0Q163	NL0006237562	Arcadis N.V.	1	46,8 G	47,18G	58,75	46,8
US\$ 23,15	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	11.02.25			A113JL	US03937C1053	ArcBest Corp.	1	67 G	68G-8G-7,5G-9,5G-9,5G	99	67
US\$ 852,81	1	1	2023 I=0,22 S=0,25	2024 I=0,25	12.11.24			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	29,2 G	30,6G	30,6	20,4
US\$ 852,81		1	2023 J=0,2327	2024 I=0,2318	11.11.24			A2DRTZ	LU1598757687	-"	1	28,72 G	30,73G	30,73	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=2,12 S=0,46 2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165											
US\$ 375,357	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	86,16 G	83,93G	92,84	83,46
US\$ 479,707	1	7		2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5	18.02.25			854161	US0394831020	Archer Daniels Midland Company	1	42,32 G	42,29G-2,16G-2,54G- 2,66G-3,405G	51,21	42,16
US\$ 90,538	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	1,94 G	1,95G-1,978G-1,942G	2,44	1,94
A\$ 254,847		7						A0MWX3	AU000000AXE7	Archer Materials Ltd., (Glob.)	1	0,17 G	0,16G-0,16G-0,154G- 0,155G-0,155G	0,32	0,15
PLN 25,67		1		2022 I=2,12 S=0,46	30.10.24			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	8,38 G	8,4G-8,46G-8,42G-8,5G- 8,5G	9,34	7,96
US\$ 175,269	1	10		2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165	12.02.25			A143KH	US03957W1062	Archrock Inc.	1	22,8 G	23G-3G-3G-2,4G-1,8G	28,6	21,8
US\$ 9,451	1	10						A3D12F	US0395872098	Arcimoto Inc.	1		(ausg)		
£ 13,373	1	7		2022 S=0,035	03.10.24			A2AQ51	GB00BDBBJZ03	Arcotech Group PLC	1	0,89 G	0,89G-0,91G-0,895G- 0,94G-0,94G	1,4	0,89
US\$ 130,655	1	1		2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	23.12.24			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,13 G	7,088G-7,056G-7,03G- 7,118G-7,146G	8,06	6,81
US\$ 48,776	1	1		2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.04.25			A2N62P	US0396531008	Arcosa Inc.	1	74 G	75G-5G-4,5G-6G-4,5G	99	74
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	4,98 G	4,98G-4,68G-4,88G	6,45	4,28
PLN 69,288		1		2022 J=2,7	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	3,54 G	3,568G-3,582G-3,554G- 3,576G-3,56G	3,99	3,48
nkr 51,071		1		2017 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,53 G	1,566G	1,76	1,09
Euro 5,825		1						A2PEV8	FR0013398997	Arcure S.A.	1	4,39 G	4,65G	5,12	4,39
A\$ 199,683		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,24 G	0,244G-0,244G-0,244G- 0,244G-0,244G	0,28	0,18
US\$ 238,356	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,99 G	4,961G-4,961G-4,946G- 4,985G-4,949G	6,32	4,6
US\$ 41,842	1	1		2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	28.02.25			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	8,85 G	8,882G-8,846G-8,862G- 8,886G-9,016G	13,2	8,64
Yen 79,709		4		2023 I=45 S=45	28.03.25			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,1G- 2,1G	12,2	9,85
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,37 G	0,386G-0,515G-0,515G- 0,51G-0,4G	0,87	0,37
nkr 55,995		1		2023 I=1 I=1 I=1 S=1	18.02.25			569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	10,4 G	10,36G	11,88	10,36
US\$ 671,482	1	1		2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	14.03.25			A0DQY4	US04010L1035	Ares Capital Corp.	1	20,85 G	21G-0,9G-0,65G-0,805G- 0,77G	23,1	20,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 54,857	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,15	31.03.25		A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	4,34 G	4,354G-4,336G-4,316G-4,384G-4,402G	5,96	4,32	
US\$ 204,107	1	1	2024 Q=0,93 Q=0,93 Q=0,93 Q=0,93	2025 Q=1,12	17.03.25		A2N87U	US03990B1017	Ares Management Corp.	1	147,8 G	149,68G-9,04G-8,34G-7,3G-4,26G	193,12	144,26	
US\$ 13,575	1	2	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,375 Q=0,375	23.01.25		784598	US04010E1091	Argan Inc.	1	113 G	114G-3G-2G-8G-7G	179	107	
Euro 25,415		1	2023 J=1,53 J=1,62	2024 J=2,5	26.03.25		A0MVRB	FR0010481960	Argan S.A.	1	63,2 G	61,4G	63,4	57	
A\$ 59,272		7					A40A1Q	AU0000326647	Argent Biopharma Ltd., (Glob.)	1	0,09 G	0,0925G-0,094G-0,0925G-0,0935G-0,093G	0,14	0,07	
kann.\$ 134,175	1	1					A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,05 G	0,0512G-0,0512G-0,0512G-0,0492G-0,0492G	0,08	0,05	
Euro 60,761		1					A11602	NL0010832176	argenx SE	1	589,8 G	592,4G	649,8	589,8	
Euro 60,761	1	1					A2H9WD	US04016X1019	-" ausgestellt von:Bank of New York Mellon	1	580 G	580G	645	580	
£ 636,352	1	4					A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0423G-0,0406G-0,0406G-0,0405G-0,04G	0,06	0,03	
£ 71,725	1	4					A3CWMJ	US0401261047	-" ausgestellt von: JPMorgan Chase Bank, N.Y.	1	0,35 G	0,326G-0,326G-0,324G-0,348G-0,346G	0,69	0,3	
A\$ 1.455,921		1					215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,01 G	0,0122G-0,0122G-0,0122G-0,0122G-0,0122G	0,02	0,01	
kann.\$ 37,256	1	3					A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,28 G	0,26G-0,258G-0,256G-0,272G-0,256G	0,4	0,26	
Yen 32,809		4	2023 I=20 S=90	2024 I=20 S=90	28.03.25		888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	35 G	36,2G-6,4G-6,4G	38	30,4	
kann.\$ 202,89	1	1					A1W18D	CA04035D1024	Ariane Phosphate Inc.	1	0,08 G	0,0865G-0,0865G-0,0865G-0,082G-0,084G	0,11	0,08	
Euro 25,983		1					A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	6,9 G	6,74G-6,92G-6,92G-6,92G-6,86G	8,66	6,7	
kann.\$ 171,85	1	1					A3DTTG	CA04040Y1097	Aris Mining Corp.	1	3,59 G	3,634G-3,598G-3,598G-3,686G-3,71G	3,96	3,3	
skr 44,494		1	2022 J=1	2023 J=1,2	08.05.24		A1CVKF	SE0002095604	Arise AB, (Glob.)	1	3,54 G	3,48G-3,505G-3,44G	3,68	3,13	
US\$ 1.261,123	1	1					A40V33	US0404132054	Arista Networks Inc.	1	80,41 G	80,64G-0,35G-78,96G-9,11G-7,61G	126,1	77,61	
A\$ 625,487		10	2022 I=0,34 S=0,36	2023 I=0,42	29.11.24		901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	41,8 G	41,8G-1,6G-1,2G-1,4G-1G	47,6	40,4	
Euro 104,268	1	1	2022 J=0,13	2023 J=0,17	20.05.24		A3C7YC	NL0015000N33	Ariston Holding N.V.	1	4,08 G	4,258G-4,324G-4,296G	4,32	3,11	
kann.\$ 93,772	1	2					A2AS0Y	CA04045U1021	Aritzia Inc.	1	40,8 G	42,2G	48	35,4	
kann.\$ 93,857	1	9					A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,2 G	0,206G	0,33	0,19	
kann.\$ 148,409	1	1					A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,12 G	1,28G	1,39	0,94	
skr 254,152	1	1	2023 J=0,9	2024 J=0,95	30.04.25		A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,4 G	3,422G-3,474G-3,434G-3,442G-3,422G	3,62	3,07	
Euro 76,061		1	2023 J=3,5	2024 J=3,6	26.05.25		A0JLZ0	FR0010313833	Arkema S.A.	1	75,65 G	80,3G	85	69,9	
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24		A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,56 G	4,61G-4,6G-4,6G-4,54G-4,52G	4,79	3,83	
US\$ 102,438	1	10					A2JRL0	US04206A1016	Arlo Technologies Inc.	1	11,09 G	11,21G-1,16G-1,11G-1,325G-1,08G	13,69	10,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.047,835	1	1						A3EUUCD	US0420682058	ARM Holdings PLC	1	114 G	115,4G-4,4G-3G-3,2G-0,8G	171,8	110,8
US\$ 79,919	1	1	2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0751 Q=0,0754 Q=0,0545	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545	26.12.24			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	8,15 G	8,1G-8,05G-8,05G-8G-8,1G	9,85	8
US\$ 36,183	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	1,84 G	1,83G	2,04	1,78
US\$ 76,415	1	1	2024	2025	17.03.25			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	17,19 G	17,335G-7,285G-7,135G	18,52	17,14
US\$ 43,464	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	06.03.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	139 G	(exD)-139G-9G-8G-9G-7G	148	134
Euro 261,458		1	2023 J=0,06	2024 J=0,06	18.11.24			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,08 G	2,07G-2,08G-2,04G-2,025G-2,01G	2,19	1,94
skr 101,594		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,04 G	2,06G-2,08G-2,02G-2,02G-2G	2,23	1,94
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,59 G	2,624G-2,561G-2,506G-2,458G-2,448G-2,461	2,91	2,45
A\$ 1.183,871		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,06 G	0,055G-0,055G-0,055G-0,055G-0,055G	0,11	0,05
US\$ 42,032	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	4,32 G	4,18G	7,15	4,18
US\$ 563,638	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1	0,29 G	0,27G-0,302G-0,302G-0,302G-0,3G	0,35	0,23
US\$ 151,943	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	4,98 G	4,9365G-4,9165G-5,006G-4,8955G-4,9675G	7,37	4,9
US\$ 52,172	1	1						855225	US0427351004	Arrow Electronics Inc.	1	97 G	96,5G-6G-6,5G	116	96
US\$ 16,739	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2025 Q=0,28	10.02.25			920764	US0427441029	Arrow Financial Corp.	1	24 G	24G-4G-3,4G-3G-3,8G	27,2	22,6
US\$ 126,098	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	15,59 G	15,935G-5,825G-5,795G-5,88G-5,945G	20,49	15,59
US\$ 7,121	1	10	2023 Q=0,55 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,65 Q=0,65	26.12.24			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	20,77	18,418G	20,77	18,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
US\$ 254,7	1 zu je US\$ 1	1		2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	07.03.25			869761	US3635761097	Arthur J. Gallagher & Co.	1	314,4 G	314,1G-2,4G-1,4G-3,1G-3,9G	324,9	265
kann.\$ 140,99	1	1		2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	28.02.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,89 G	4,815G-4,808G-4,896G	5,3	4,57
US\$ 70,006	1	1		2023 Q=1,02 Q=0,61 Q=0,71 Q=0,82	14.02.25			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	37,8 G	38,4G-8,2G-8G-8,4G-8,6G	43,2	37,6
US\$ 42,048	1	1		2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03				900006	US2289031005	Artivion Inc.	1	23,4 G	23,3G-3,2G-3,1G-2,95G-2,6G	30,45	22,6
Euro 6,652 sfrs 1.986,211	1	1 8						932046 A1XCGN	FR0000074783 US04338X1028	Artmarket.com S.A. Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	3,6 G 0,9 G	3,56G 0,9G-0,895G-0,885G-0,885G-0,9G	3,83 0,96	3,47 0,73
Euro 324,189		1		2023 J=0,0343 J=0,0957	08.04.25			A3DQJG	EE3100102203	AS LHV Group	1	3,57 G	3,57G-3,61G-3,605G-3,57G-3,57G	3,86	3,16
DKK 25		1		2022 J=15	11.04.24			882803	DK0010253921	AS Schouw & Co.	1	78 G	78,6G-8,5G-7,7G-8,4G-7,5G	78,7	71,3
Yen 1.521,01		1		2023 I=56 S=65	27.12.24			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	11,77 G	11,77G-1,725G-1,655G-1,67G-1,715G	12,04	9,61
Yen 271,634		7		2023 I=0 S=20,37	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	14,9 G	15,5G-5,4G-5,3G-5,3G-5,4G	17,4	14,6
Yen 1.393,932		4		2023 I=18 S=18	28.03.25			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,4 G	6,47G-6,444G-6,408G-6,416G-6,458G	6,73	6,03
US\$ 143,312 kann.\$ 501,087 US\$ 19,645 Euro 6,596	1 1 1 1	1 1 1 10		2022 J=4,15	06.02.25			A2QAMV A1JU4Y 766687 A0MK4T	US04342Y1047 CA04341X1078 US0434361046 BE0003856730	Asana Inc. Asante Gold Corp. Asbury Automotive Group Inc. Ascencio S.C.A.	1 1 1 1	17,2 G 0,74 G 236 G 44,2 G	17,1G-7,1G-7G-7,1G-6,5G 0,7G 238G-6G-6G-6G-6G 43,65G	23 0,74 292 48	16,5 0,57 224 43,55
DKK 60,689	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	141 G	142G-1G-1G-2G-39G	149	113
US\$ 87,067 US\$ 962,077 Euro 234,412	1 1 1	4 4 1		2022 J=0,13	06.05.24	019		A40ZYR A2JRKN A0LF39	US04390B1052 KYG0520K1094 IT0004093263	Ascentage Pharma Group International Asclepis Pharma Inc. Ascopiave S.p.A.	1 1 1	17,6 G 0,77 G 2,81 G	17,9G-8G-8,1G-7,6G-7,2G 0,81G 2,825G-2,765G-2,76G-2,77G-2,76G	20 0,85 2,95	15,18 0,34 2,63
kann.\$ 982,872 TWD 2.208,243	1 1	4 1		2022 J=0,5628	02.07.24			906170 A2JH8Q	CA04364G1063 US00215W1009	Ascot Resources Ltd. ASE Technology Holding Co. Ltd.	1 1	0,07 G 9,25 G	0,062G 9,3G-9,25G-9,25G-9,25G-9,1G	0,14 10,7	0,06 9,1
kann.\$ 74,181	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,04 G	0,042G-0,042G-0,042G-0,0398G-0,042G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,6	1	1						A2JG99	US00191U1025	ASGN Inc.	1	61 G	60G-59,5G-60,5G	90	59,5
US\$ 47,183	1	10	2023 Q=0,385 Q=0,385 Q=0,405 Q=0,405	2024 Q=0,405 Q=0,405	28.02.25			A2AR23	US0441861046	Ashland Inc.	1	53 G	54G-4G-4G-3,5G-4G	69,5	52,5
£ 712,741	1	7	2023 I=0,048 S=0,121	2024 I=0,048	27.02.25			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,72 G	1,738G-1,75G-1,766G- 1,764G-1,728G	2,07	1,69
£ 434,718	1	5	2023 I=0,124 S=0,6782	2024 I=0,2896	09.01.25			894565	GB0000536739	Ashtead Group PLC	1	54 G	54G-4,5G-3G-3,5G-4G	65,5	53
£ 80,314	1	1	2022 S=0,01	2023 S=0,011	02.05.24			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	5,75 G	5,7G-5,8G-5,75G-5,8G- 5,75G	7,3	5,55
H\$ 1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,29 G	0,288G-0,292G-0,292G- 0,29G-0,29G	0,29	0,24
Yen 734,482	1	1	2023 I=25 S=40	2024 I=40 S=10	27.12.24			860398	JP3118000003	ASICS Corp., (Glob.)	1	20,79 G	21,13G-1,06G-0,94G- 0,98G-0,16G	24,08	18,5
Yen 759,482	1	1	2022 I=0,1824 S=0,1692	2023 I=0,2638 S=0,2789	27.06.24			A3CMXD	US04521N1019	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
A\$ 271,786	1	1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,01 G	0,0056G-0,0056G- 0,0056G-0,0056G-0,0056G	0,01	
Euro 49,329	1	1	2023 J=2,75	2024 J=3	14.05.25			868730	NL0000334118	ASM International N.V.	1	484,2	484,5G	629	484,2
Euro 49,329	1	1	2022 J=2,719	2023 J=2,9689	15.05.24			A0X96X	USN070451026	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	478 G	480G	620	478
Euro 393,831	1	1	2023 Q=1,593 Q=1,5297 Q=1,5556	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	11.02.25			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	674 G	674G-6G-60G-72G-62G	748	630
Euro 393,831	1	1	2023 S=1,75	2024 I=1,52 I=1,52 I=1,52 S=1,84	25.04.25			A1J4U4	NL0010273215	-. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	671,7 G	677,4G-9,6G-63,9G-73,1G- 3,2-62,2G	750,8	633,1
skr 224,692	1	1						A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	8,69 G	8,72G-8,86G-8,67G-8,67G- 8,465G	9,79	8,47
H\$ 416,459	1	1	2023 I=0,61 S=0,78	2024 I=0,35 S=0,32	13.05.25			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	7 G	6,85G-6,85G-6,85G-6,85G- 6,85G	9,7	6,85
£ 119,358	1	4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,38 G	3,44G-3,44G-3,46G-3,28G- 3,28G	5,3	3,28
£ 119,358	1	4						912703	GB0030927254	-. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	3,5 G	3,522G-3,508G-3,52G- 3,39G-3,388G	5,38	3,39
ZAR 446,252	1	7	2022 J=3,42	2023 J=3,59	18.09.24			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,6 G	8,65G-8,7G-8,75G-8,6G- 8,6G	9,25	8,25
ZAR 446,252	1	7	2022 J=0,1795	2023 J=0,207	20.09.24			A2PWTE	US04530Y1064	-. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,45 G	8,75G-8,85G-8,85G-8,6G- 8,6G	9,25	8,1
US\$ 63,308	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	242 G	242G-0G-0G-2G-2G	262	236
A\$ 2.470,012	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	G	0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G		
Euro 31,42	1	1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24			929400	FI0009008072	Aspo Oyj	1	4,91 G	4,88G	5,12	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,08 I=1,81 S=1,16 2023 I=2,7 S=2,7 2023 I=0,1138 S=0,1234 2022 J=2,3 2022 J=3,5 2022 J=0,8517											
Euro 211,327		1			23.05.25			A2AKBT	NL0011872643	ASR Nederland N.V.	1	51,26 G	50,78G	51,46	44,77
skr 1.055,05		1			10.11.25			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	29,79 G	30,08G-29,71G-9,81G- 30,36G-0,12G	30,36	27,21
skr 2.110,101	1 zu je skr 1	1			08.11.24			A0YGQM	US0453871073	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,1G-3,9G-4G-4,6G-4,7G	14,7	12,7
PLN 33,418		1			04.07.24			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	16 G	16,4G-6,5G-6,65G-6,6G- 6,35G	16,7	12,8
PLN 83		1			20.06.24			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	31,94 G	32,52G-2,7G-2,68G-3,12G- 2,46G	33,4	21,22
PLN 83		1			21.06.24			A1CUTT	US04539A4067	-" (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	30 G	31,4G-1,4G-1,4G-0,6G	32,2	18,9
US\$ 6,356	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	10,55 G	10,85G-0,85G-1,05G-0,6G- 0,55G	17	10,55
£ 142,474	1	4			01.12.22			A3DR4C	GB00BQ2K3557	AssetCo PLC	1	0,42 G	0,418G-0,414G-0,414G- 0,414G-0,422G	0,43	0,34
Euro 11,489		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	4,14 G	4,11G	5,94	3,75
US\$ 166,246	1	1			03.03.25			907145	US0454871056	Associated Banc-Corp	1	21,4 G	21,4G-1,2G-1,2G-1G-1G	24,4	21
£ 728,136	1	10			13.12.24			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	21,8 G	22G-2,2G-2,2G-2,4G-2,4G	24,6	21,6
£ 727,474	1	10			12.12.24			920876	GB0006731235	-"	1	22,33 G	22,52G-2,45G-2,39G- 2,62G-2,66G	24,82	21,9
£ 3.250,609	1	1			06.03.25			A14M2K	GB00BVBGBWW93	Assura PLC	1	0,48 G	(exD)-0,472G-0,47G- 0,472G-0,474G-0,48G	0,54	0,41
US\$ 50,792	1	1			03.02.25			A0BLRP	US04621X1081	Assurant Inc.	1	189 G	188G-7G-6G-7G-5G	210	185
Euro 15,668		1			10.07.24			928721	FR0000074148	Assystem S.A.	1	39,2 G	40,15G	47,1	35,3
US\$ 227,101	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	30,4 G	30,8G-1,2G-29,8G-31,2G- 29,4G	31,6	16,9
Yen 1.809,663		4			28.03.25			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	9,09 G	9,05G-8,996G-9,062G- 9,078G-9,064G	9,6	8,78
£ 936,275	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,01 G	1,021G-1,034G-1,044G- 1,012G-1,022G	1,44	0,95
£ 936,275		4						A2QJRN	US04626D2062	-"	1	0,95 G	0,96G-0,985G-0,99G- 0,945G-0,945G	1,39	0,86
US\$ 56,253	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	24,4 G	24,8G-4,8G-4,6G-4,8G- 4,4G	37,6	23,2
US\$ 1.550,607	1	1			20.02.25			886455	GB0009895292	AstraZeneca PLC	1	144,3 G	144,75G-4G-3,7G-2,75G- 2,85G	146,95	124,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.101,162	1	1	2023 I=0,465 S=0,985	2024 I=0,5 S=1,05	21.02.25			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	72 G	71,5G-2G-1,5G-1G-1,5G	73,5	62
US\$ 29,685	1	1						867880	US0464331083	Astronics Corp.	1	22,2 G	22,6G-2,6G-2,6G-2,8G- 2,6G	22,8	14,8
Euro 0,987		1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	76 G	76G	79,5	73,5
A\$ 193,888	1	7	2022	2023	26.08.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	38,4 G	38,4G-8,4G-7,8G-8,2G	41,2	35,8
CNY 27,553	1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	6,3 G	6,35G-6,35G-6,4G-6,35G- 6,4G	7,2	5,6
Euro 38,85	zu je CNY 1	4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	12,23 G	12,36G-2,72G-2,29G- 2,59G-2,64G	13,72	10,95
US\$ 7.178,183	1	1	2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2025 Q=0,2775	10.01.25			A0HL9Z	US00206R1023	AT & T Inc.	1	24,12 G	24,165G-4,07G-4,265G- 4,135G-4,385G	26,53	20,97
US\$ 31,965	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,68 G	0,76G-0,765G-0,75G- 0,86G-0,9G	1	0,68
Euro 167,802		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,43 G	1,456G-1,457G-1,489G- 1,4505G-1,4165G	2,36	1,26
PLN 38,715		1	2022 J=5	2023 J=6	26.06.24			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	12,6 G	12,62G-2,78G-2,64G- 2,66G-2,54G	12,78	11,46
Euro 140,759		1	2023 I=0,05 S=0,04	2024 I=0,04	22.08.24			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	4,38 G	4,42G-4,44G-4,38G-4,44G- 4,46G	4,8	4
Euro 460,967		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,132G	0,16	0,11
kann.\$ 99,811	1	4	2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	27.02.25			866126	CA0467894006	ATCO Ltd.	1	31 G	30,8G	32,6	30
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,14 G	11,38G	12,48	11,14
Euro 43,74		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	2,86 G	2,855G	3,42	2,85
kann.\$ 277,895	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,28 G	0,286G-0,284G-0,286G- 0,28G-0,28G	0,46	0,24
kann.\$ 515,831	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,72 G	2,796G	3,83	2,72
Euro 300	1	1	2023 J=0,33	2024 J=0,78	23.04.25			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	8,83 G	8,86G	8,9	7,82
US\$ 142,167	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	52,74 G	53G-2,92G-2,8G-3,26G- 3,06G	63,1	51,82
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,08 G	0,0885G-0,0885G-0,0855G	0,12	0,07
kann.\$ 174,842	1	1		2024 Q=0,0146 Q=0,02 Q=0,02	28.11.24			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	43,16 G	43,54G-3,3G-3,16G-2,5G- 2,2-1,38G	55,5	41,38
US\$ 34,724	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	18.02.25			A2ALP3	US0476491081	Atkore Inc.	1	56,82 G	57,16G-6,88G-6,68G-7,8G- 8,66G	84,42	54,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=2											
Euro 4,46		1			10.06.24			A2QEY8	FR0013455482	Atland S.A.	1	41,6 G	41,6G	44,2	41,2
A\$ 693,147		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,1 G	0,0888G-0,0888G- 0,0886G-0,0888G-0,0884G	0,2	0,09
nkr 35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA, (Glob.)	1	0,39 G	0,3528G-0,3888G-0,4002G	1,2	0,35
skr 3.357,576		1			20.10.25			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	16,66 G	16,845G-6,705G-6,4G- 6,645G-6,625G	16,93	14,58
skr 1.560,876		1			20.10.25			A3DLJK	SE0017486897	--, (Glob.)	1	14,54 G	14,695G-4,585G-4,285G- 4,525G-4,335G	14,97	12,91
US\$ 15,416	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	4,91 G	5,2G-5,2G-5,03G-4,645G- 4,815G	7,3	4,65
US\$ 163,992	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	252,8 G	253,2G-1,4G-0,3G-48,45G- 0,6G	314,35	229,35
US\$ 158,728	1	10			25.02.25			868746	US0495601058	Atmos Energy Corp.	1	137,05 G	136,7G-6,25G-5,2G-4,3G- 4,65G	145,6	130,3
US\$ 15,114	1	1			31.12.24			A2AMHC	US00215F1075	ATN International Inc.	1	16,6 G	16,6G-6,5G-6,5G-7,1G- 7,1G	17,3	14,1
Euro179.035,984		1			14.05.21			877757	FR0000051732	Atos SE	1		0,0043-0,0043-0,0045- 0,005-0,0053-0,0052- 0,0051bB-0,0051-0,0051- 0,005-0,0051-0,0052- 0,0052-0,0055-0,0052- 0,005-0,005-0,0049- 0,0049-0,005-0,005-0,005- 0,005-0,005-0,005-0,005- 0,005-0,0049-0,0049- 0,0049-0,0049bG-0,0049- 0,0049-0,0049-0,0049- 0,0049-0,0049-0,0049- 0,005bB-0,005-0,005- 0,005-0,005-0,0052- 0,0055bB-0,0054- 0,0055bG-0,0055bG- 0,0058-0,006-0,006-0,0062	0,01	
US\$ 125,801	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,68 G	0,675G-0,674G-0,674G- 0,686G-0,676G	0,99	0,67
Euro 225,733		1			16.06.25			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	5,04 G	5,1G-5,05G-4,96G-4,965G- 4,915G	5,1	4,25
Euro 225,733		1			18.06.24			A3DKUG	US04965D1063	--, ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,38 G	4,82G-4,74G-4,68G-4,4G- 4,26G	4,82	3,68
skr 129,221		1			25.09.25			533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	15,14 G	15,24G-5,1G-5,02G-4,94G- 4,96G	17,74	14,94
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	3,1 G	3,03G-3,21G-3,14G	3,71	2,89
kann.\$ 97,928	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	25,6 G	25,6G	29,6	25,2
skr 160,103	1	1			08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	5,6 G	5,66G-5,57G-5,53G-5,47G- 5,46G	5,67	4,31
US\$ 83,942	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	2,88 G	2,9G-2,98G-2,92G-2,8G- 2,84G	4,28	2,8
A\$ 116,587		7			06.03.25			A0HGQB	AU000000AUB9	AUB Group Ltd., (Glob.)	1	17,6 G	(exD)-17,5G-7,3G-7,3G- 7,3G-7,3G	19	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5 S=0,7											
Euro 12,793		1			06.11.24			915268	FR0000063737	Aubay S.A.	1	43,25 G	44G	45,8	42,65
£ 122,492	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	6,7 G	6,7G-6,75G-6,75G-6,6G-6,7G	7,6	6,1
Euro 453,431		1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,52 G	1,526G-1,508G-1,496G	1,64	1,43
- 30,217	1	1			20.02.25			922683	IL0010829658	AudioCodes Ltd.	1	9,8 G	9,8G-9,75G-9,6G-9,75G-9,65G	12,2	9,25
US\$ 85,93	1	1						A2QM5Q	US0512761034	Augusta Gold Corp.	1	0,7 G	0,73G-0,73G-0,73G-0,705G-0,715G	0,85	0,61
US\$ 30		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	7 G	7,2G-7,2G-7,05G-6,85G-7,2G	8,5	6,25
TWD 766,788	1	1			06.08.24			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,14 G	4,24G-4,22G-4,22G-4,22G-4,18G	4,46	3,84
US\$ 73,407	1	1			06.03.25			A2PBMB	VGG069731120	Aura Minerals Inc.	1	14,1 G	14,2G	15,4	11,7
kann.\$ 104,168	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,25 G	0,288G	0,34	0,21
Euro 9,387		1			06.07.22			853927	FR0000039232	Aur�a S.A.	1	5,48 G	5,48G	5,6	5,02
kann.\$ 137,339	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	8,01 G	7,93G-7,896G-7,866G-7,774G-7,772G	8,66	7,12
kann.\$ 148,889	1	1			03.03.25			A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,43 G	0,424G	0,5	0,38
A\$ 1.773,234		7						A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	1,86 G	1,8195G-1,813G-1,8035G-1,8065G-1,801G	1,98	1,8
kann.\$ 54,858	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	4,44 G	4,58G-4,47	6,42	3,31
nkr 30,962		1						A3C886	NO0011032310	Aurora Eiendom AS, (Glob.)	1	7,3 G	7,25G	7,85	6,55
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,01 G	0,0055G	0,01	0,01
A\$ 356,615		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,26 G	0,272G-0,272G-0,272G-0,272G-0,272G	0,28	0,24
H\$ 1.779,539	1	1			07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,23 G	0,206G-0,21G-0,234G-0,234G-0,234G	0,23	0,19
A\$ 363,285	1	7			14.09.23			918412	AU000000ASB3	Austral Ltd.	1	2,52 G	2,54G-2,52G-2,52G-2,52G	2,56	1,77
nkr 202,717	1 zu je nkr 0,5	1			30.05.24			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,68 G	8,58G	9,47	8,05
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,85 G	0,86G-0,86G-0,855G-0,855G-0,86G	0,89	0,79
Euro 36,354	1	1			16.07.24			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,85 G	5,87G-5,88G-5,88G-5,84G-5,84G	5,99	5,57
PLN 130,62		1			31.05.24			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	4,45 G	4,57G-4,49G-4,31G-4,34G-4,375G	5,08	3,85
£ 880,996	1	4			02.01.25			A14PY2	GB00BVYVFW23	Auto Trader Group PLC	1	9,15 G	8,6G-9,1G-9,1G	9,5	8,55
£ 3.529,581	1	4			03.01.19			A2H539	US05277E1047	-. ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,2 G	2,24G-2,22G-2,22G-2,22G-2,18G	2,34	1,81
Yen 82,05		4			28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	9 G	9,1G-9,1G-9,15G-9,15G-9,1G	9,4	8,65
US\$ 215	1	1						869964	US0527691069	Autodesk Inc.	1	245,55 G	246,05G-4,75G-3,55G-4,4G-1,55G	304,55	241,55
Euro 48,625		1			22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	10,1 G	10,36G	11,5	9,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,1425 2023 J=1,15 2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7 2025 Q=0,7											
US\$ 509,388	1	1	2024 I=0,1425	2025 J=0,2875	27.12.24			A1W93S	KYG066341028	Autohome Inc.	1	6,4 G	6,75G-6,75G-6,75G-6,75G-6,75G	7,25	5,65
US\$ 121,111	1	1	2023 J=1,15	2024 I=0,57	10.07.24			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	28,8 G	28,2G-8,2G-8,2G-8,4G-8,6G	30,2	23,2
US\$ 77,714	1	1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7	07.03.25			906892	US0528001094	Autoliv Inc.	1	88,5 G	90G-0,5G-0,5G-1G-89,5G	98	86
US\$ 27,715		1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7	06.03.25			A401UM	SE0021309614	-" , (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	89,12 G	(exD)-90,44G-1,7G-0,46G-0,24G-89,22G	98,18	87,16
£ 266,094	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,84 G	1,86G-1,85G-1,94G-1,85G-1,86G	2,6	1,61
US\$ 407,457	1	7	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,54 Q=1,54	14.03.25			850347	US0530151036	Automatic Data Processing Inc.	1	289,1 G	285,7G-4,6G-4,25G-0,75G-79,5G	303,7	274,15
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,83 G	0,8505G	0,99	0,8
US\$ 16,782	1	9						881531	US0533321024	AutoZone Inc.	1	3.282 G	3275G-62G-47G-98G-304G	3.341	3.067
kann.\$1.314,845	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,04 G	0,0408G	0,04	0,02
£ 376,217	1	5						A2ADP0	GB00BYW9G87	Avacta Group PLC	1	0,38 G	0,376G-0,386G-0,398G-0,404G-0,404G	0,67	0,36
Euro 96,362	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	7,1 G	7,15G-7,1G-7,1G-7,15G-7,15G	10,8	7
US\$ 10,464	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	6,1 G	6,35G-6,3G-6,3G-6,2G-6,2G	8,75	5,9
kann.\$ 602,072	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,02 G	0,017G-0,017G-0,017G-0,017G-0,017G	0,03	0,01
US\$ 142,255	1	1	2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,5142 Q=0,1858	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,75	31.03.25			914867	US0534841012	Avalonbay Communities Inc.	1	206,15 G	206,7G-5,9G-1,55G	216,9	201,55
US\$ 77,427	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,65	2024 I=1,16 I=1,35 I=3,5	10.12.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	1,15 G	0,958G	7,91	0,96
US\$ 46,003	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	14,1 G	13,9G-3,8G-3,8G-4G-3,9G	16,7	13,8
kann.\$ 10,746	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,7 G	0,7G	0,93	0,32
Euro 86,133	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	1,73 G	1,748G-1,734G-1,724G	1,9	1,7
US\$ 680,903	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	14,2 G	14,4G-4,3G-4,3G-4,8G-4,7G	21,6	14,2
skr 157,237		1	2023 J=11,5	2024 J=11,75	25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	29,39 G	29,62G-9,5G-9,06G-9,13G-9,07G	30,58	23,16
£ 66,542	1	4	2019 I=0,021	2023 S=0,0063	28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,68 G	1,68G-1,7G-1,68G-1,68G-1,74G	1,79	1,56
A\$ 3.169,297		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1		(ausg)		
US\$ 78,995	1 zu je US\$ 1	1	2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,88	05.03.25			850354	US0536111091	Avery Dennison Corp.	1	167 G	167G-7G-6G-8G-7G	187	166

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,72 S=3,1											
ZAR 339,975	1	7		2023 I=1,72 S=3,1	16.10.24			784554	ZAE000049433	Avi Ltd.	1	4,62 G	4,66G-4,66G-4,74G-4,74G-4,76G	5,55	4,62
ZAR 67,995	1	7		2023	18.10.24			A3DMS8	US05365W1071	-" ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	20,6 G	22,4G-2,4G-2,8G-1G-1G	26,8	20,6
US\$ 12,684	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	18,9 G	19G-9G-8,9G-9G-8,8G	25	17,1
CNY 6.210,663	1	1		2022 J=0,0902	29.05.24			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,48 G	0,484G-0,488G-0,486G-0,484G-0,484G	0,51	0,44
US\$ 91,439	1	1	zu je CNY 1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	18.03.25			A2P9BF	US05368V1061	Avient Corp.	1	38,2 G	38,4G-8,2G-8G-8,4G-8,8G	42,4	36,6
£ 33,09	1	6		2023 I=0,018 S=0,029	29.05.25			873350	GB0009188797	Avingtrans PLC	1	3,96 G	3,94G-3,96G-3,96G-3,96G-3,96G	4,6	3,94
kann.\$ 140,868	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	1,16 G	1,215G	1,4	0,85
Euro 26,359	1	1		2021 J=0,178	29.04.24			A14XKE	IT0005119810	Avio S.p.A.	1	18,94 G	18,7G-8,84G-8,74G	18,94	13,68
US\$ 35,11	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	69,34 G	70,56G-0,2G-69,92G-9,66G-8,36G	92,36	67,72
US\$ 80,126	1	1		2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	26.02.25			856142	US05379B1070	Avista Corp.	1	36,4 G	36,2G-6,2G-6G-5,8G-5,8G	38,6	33
£ 2.677,65	1	1		2023 I=0,111 S=0,223	10.04.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	6,5 G	6,6G-6,45G-6,4G-6,4G-6,45G	6,6	5,45
£ 5.355,299	1	1		2023 I=0,2702 S=0,5674	06.09.24			A3DL5L	US05382A3023	-" ausgestellt von: JPMorgan Chase Bank,NA New York	1	12,8 G	12,7G-2,6G-2,9G-2,6G-2,6G	13,2	10,8
US\$ 86,505	1	7	zu je US\$ 1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	05.03.25			850355	US0538071038	Avnet Inc.	1	45 G	44,8G-4,8G-4,6G-5,6G-5,2G	53	44,6
sfrs 1.465,097	1	1			20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	4,02 G	4,06G-4,16G-4,12G-4,06G-4,04G	4,38	3,52
£ 30,258	1	10	zu je £ 1	2022 I=0,1125 S=0,1213	06.02.25			854768	GB0000667013	Avon Technologies PLC	1	17,4 G	17,5G-7,6G-7,5G-7,3G-7,5G	19	15,6
£ 24,755	1	1			19.06.24			A3D34Y	NO0012785098	Awilco Drilling PLC, (Glob.)	1	1,95 G	1,945G	2,07	1,82
nkr 132,549	1	1		2022 S=0,5				A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,27 G	0,249G	0,39	0,25
Euro 2.214,798	1	1		2023 J=1,98	05.05.25			855705	FR0000120628	AXA S.A.	1	38,01 G	38,46G-8,44G-8,25G-8,67G-8,32G	38,67	33,23
Euro 2.214,798	1	1	zu je Euro 2,29	2022 J=1,861	26.04.24			901685	US0545361075	-" ausgestellt von: Bank of New York, New York/N.Y.	1	38,2 G	38,2G-8G-9-8-8-7,8G-8,4G-8,2G	39	33,2
US\$ 218,143	1	1	zu je US\$ 1					A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	32,6 G	32,2G-2,2G-2,4G	36,2	31,8
US\$ 32,154	1	1	1					A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	53 G	53,9G-3,7G-3,42G-4,62G-4,14G	73,8	51,9
skr 216,843	1	1		2023 I=4 S=4,25 I=4,25 S=4,5	18.09.25			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	20,47 G	20,63G-0,54G-0,76G-1,12G-0,98G	22,09	19,21
- 2.563,88		4		2022 J=0,06	11.07.24			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	53 G	53,5G-3,5G-4G-4,5G-4G	61	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,787	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44	31.03.25		482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	87 G	86G-5,5G-5,5G-4,5G-5,5G	92	84	
US\$ 76,623	1	1					A2DPZU	US05464C1018	Axon Enterprise Inc.	1	492,6	493,1G	683,2	466,4	
US\$ 57,098	1	1					A2N5Y2	US05465C1009	Axos Financial Inc.	1	59 G	58,5G-8,5G-8G-8,5G-8,5G	70	58	
US\$ 48,765	1	1					A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	116,5 G	113,85G-3,4G-3,45G-5,4G-4,85G	131,9	76,96	
US\$ 44,751	1	1					914410	US00246W1036	AXT Inc.	1	1,44 G	1,415G-1,407G-1,403G-1,456G-1,405G	2,41	1,22	
kann.\$ 130,77	1	1					A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	7,56 G	7,725G	8,38	7,1	
kann.\$ 108,359	1	12					A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	0,21 G	0,2215G	0,53	0,21	
Euro 816,96	1	1	2022 J=1,06	2023 J=0,47	31.05.24		A2DSXM	FR0013258662	Ayvens S.A.	1	8,07 G	8,06G	8,18	6,18	
Euro 243,922	1	1	2022 J=0,2782	2023 J=0,2189	28.06.24		A3C292	BE0974400328	Azelis Group N.V.	1	18,18 G	18,46G-8,33G-8,63G	20,86	17,67	
US\$ 45,696	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21		257275	US1143401024	Azenta Inc.	1	37,2 G	37,4G-7,4G-7,2G-7,6G-7,6G	52,5	37,2	
Euro 122,871	1	1					A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,33 G	1,324G	1,69	1,06	
Euro 30,45	1	1	2022 J=0,049	2023 J=0,06	18.11.24		A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,8 G	4,82G-4,82G-4,8G	5,4	4,7	
Euro 143,255	1	1	2022 J=1,3	2023 J=1	20.05.24		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	25,86 G	26,15G-6,53G-6,17G-6,7G-6,44G	26,7	23,77	
Euro 24,45	1 zu je Euro 0,6	1	2022 I=1,056 S=0,185	2023 I=0,359	03.07.24		875396	ES0112458312	Azkoyen S.A.	1	6,96 G	6,84G-7,06G-7,1G-7,1G-7,22G	7,22	5,88	
kann.\$ 123,659	1	1					A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,11 G	0,113G	0,15	0,11	
BRL 111,916	1	1					A14L9W	US05501U1060	Azul SA ausgestellt von: AZZ Inc.	1	1,62 G	1,74G-1,73G-1,67G	2,32	1,56	
US\$ 29,882	1 zu je US\$ 1	3	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	30.01.25		863132	US0024741045	AZZ Inc.	1	83 G	82G-2G-1,5G-1,5G-2G	94	77,5	
US\$ 79,138	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19	31.03.25		A0CATC	US05508R1068	B & G Foods Inc.[New]	1	6,13 G	6,158G-6,136G-6,108G-6,166G-6,258G	6,95	5,3	
Euro 11	1	1	2022 J=0,6	2023 J=0,7	06.05.24		A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	15,65 G	15,8G-5,65G-5,6G-5,6G-5,5G	16,85	15,2	
Euro 84,177	1	1	2022 J=0,12	2023 J=0,16	28.05.24		A2JE7W	LU1789205884	B&S Group S.A.	1	4,04 G	4,175G-4,055G-4,04G	4,3	4,04	
kann.\$ 1.318,041	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,02	07.03.25		A0M889	CA11777Q2099	B2Gold Corp.	1	2,54 G	2,547G-2,531G-2,541G	2,7	2,14	
skr 8,87	1	1	2022 J=8	2023 J=3,5 J=3,5	13.11.24		A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	5,62 G	5,7G-5,68G-5,72G-5,5G-5,46G	6,7	5,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.808,833	1	1	2023	2024	06.01.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von: JPMorgan Chase Bank, NY	1	4,9 G	4,78G-4,78G-4,78G	5,7	4,42
US\$ 94,317	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	0,93 G	0,945G-0,945G-0,94G- 0,935G-0,94G	1,73	0,92
£ 505,597	1 zu je £ 0,6	4	2023 I=0,017 S=0,033	2024 I=0,02	05.12.24			877431	GB0009697037	Babcock International Group PLC	1	8,72 G	8,985G-8,745G-8,78G- 8,825G-8,86G	9,13	5,72
sfrs 750	1	1	2022 J=0,0425	2023 J=0,0436	26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A., N.Y.	1	6,45 G	6,45G-6,45G-6,45G-6,45G- 6,45G	6,45	6,45
skr 31,044	1	1		2015 J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	3,26 G	3,29G-3,14G-2,81G-3,06G- 3,1G	3,35	2,46
kann.\$ 34,096	1	1	2023 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	25,4 G	24,8G	27,2	23,2
US\$ 29,411	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34	2025 Q=0,34	28.02.25			863871	US0565251081	Badger Meter Inc.	1	193,8 G	192,9G-2,5G-2,5G-0,1G- 3G	212,4	190,1
£ 3.006,823	1	1	2023 I=0,115 S=0,185	2024 I=0,124 S=0,206	17.04.25			866131	GB0002634946	BAE Systems PLC	1	20	20-0,17-19,795-9,455G- 9,6-9,6-9,48G-9,6-9,63- 9,505G-9,875-9,84G- 20,06-19,985	21,03	13,6
£ 752,211	1	1	2023	2024	25.10.24			931364	US05523R1077	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	78G-6,5G-6,5G-9,5-8G-8G	83,5	53,5
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,29 G	0,2942G-0,2943G-0,2943G	0,3	0,26
US\$ 285,055	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,5 G	86,8G-6,2G-6,7G-5,2G- 5,9G	94,7	75,7
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	"-	1	10,51 G	10,712G-0,59G-0,756G- 0,842-0,558G-0,698G	11,8	9,37
Euro 3,679	1 zu je Euro 1,25	1	2021 J=0,85	2022 J=0,6	28.06.23			A2PAHY	FR0013384369	Baikowski SAS	1	16,4 G	16G	16,5	14,3
£ 58,905	1	2	2022 J=0,017	2023 J=0,02	20.06.24			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,12 G	3,12G-3,22G-3,24G-3,22G- 3,22G	3,28	2,48
US\$ 64,615	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45	17.03.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	16,18 G	16,208G-6,158G-6,09G- 5,958G-5,986G	18,2	15,96
US\$ 393,266	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,09 G	1,19G-1,19G-1,18G-1,18G- 1,18G	1,42	0,93
US\$ 990,112	1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,23	11.02.25			A2DUAY	US05722G1004	Baker Hughes Co.	1	38,9 G	38,85G-8,68G-8,585G- 8,54G-8,76G	47,16	38,54
DKK 59,305	1	1	2023 J=13,6878	2024 J=8,44	02.05.25			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	46,94 G	46,58G	55,15	46,58
£ 579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032 S=0,048	24.04.25			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	1,74 G	1,74G-1,75G-1,74G-1,74G- 1,74G	1,81	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 32,533	1	1	2023 J=0,79	2024 J=0,87	26.12.24			905650	US0576652004	Balchem Corp.	1	159,9 G	160,6G-0G-59,2G-62,6G-1,7G	167	149,2
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	3,17 G	3,155G-3,16G-3,125G	3,82	3,01
£ 512,134	1 zu je £ 0,5	1	2023 I=0,035 S=0,08	2024 I=0,038	31.10.24			855539	GB0000961622	Balfour Beatty PLC	1	5,2 G	5,2G-5,15G-5,15G-5,25G-5,3G	5,65	4,96
US\$ 282,823	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.03.25			860408	US0584981064	Ball Corp.	1	47,85 G	47,65G-7,45G-7,26G-7,69G-7,52G	54,42	46,33
kann.\$ 299,438	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,14 G	1,13G-1,1485G-1,139G-1,111G-1,1085-1,0885G (ausg)	1,98	1,06
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24			853020	CH0012410517	Bâoise Holding AG	1				
sfrs 458		1	2022 J=0,8267	2023 J=0,8505	01.05.24			A2PM4C	US0587791098	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	17,3 G	17,3G-7,4G-7,3G-7,3G-7,5G	17,9	15,8
£ 484,353	1	4	2023 I=0,01 S=0,021	2024 I=0,012	12.12.24			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	3,74 G	3,68G-3,74G-3,7G	4,54	3,62
Euro 167,153		1						A2DSXQ	FR0013258399	Balyo S.A.	1	0,33 G	0,3185G	0,36	0,25
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,05 G	0,04G-0,0455G-0,043G-0,0429G-0,05G	0,07	0,03
US\$ 158,355	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	14.03.25			A1W2U2	US05990K1060	Banc of California Inc.	1	12,9 G	12,8G-2,8G-2,7G-2,8G-2,7G	15,7	12,7
Euro 116,852		1	2023 I=1,55 S=0,6	2024 I=2,15 S=0,65	23.02.26			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	49,8 G	50,3G-49,74G-9,72G-9,92G-9,94G	53,1	44,32
Euro 53,811		1	2023 I=1,2 S=0,9	2024 I=1,2 S=0,92	19.05.25	032		764940	IT0003188064	Banca IFIS S.p.A.	1	21,16 G	21,38G-1,56G-1,34G	22,72	20,62
Euro 745,148		1	2023 I=0,28 S=0,42	2024 I=0,37	18.11.24			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	13,15 G	13,17G-3,33G-3,31G-3,5G-3,42G	13,69	11,06
Euro 1.259,69		1		2023 J=0,25	20.05.24	002		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	7,17 G	7,246G-7,382G-7,27G-7,338G-7,252G	7,38	6,08
Euro 453,386		1	2022 J=0,28	2023 J=0,56	20.05.24	045		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	10,66 G	11,02G	11,02	7,9
Euro 677,998		1	2023 J=0,014	2024 J=0,0155	06.05.24	025		924693	IT0001073045	Banca Profilo S.p.A.	1	0,17 G	0,165G-0,168G-0,166G-0,1665G-0,165G	0,18	0,16
Euro 80,421		1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,71 G	1,722G-1,778G-1,77G-1,798G-1,758G	1,83	1,23
ARS 204,237	1 zu je ARS 1	1	2023	2024	02.08.24			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,3 G	17,3G-7,3G-6,9G-7,7G-7,7G	23,6	16,7
Euro 5.763,286		1	2024 I=0,29	2025 I=0,41	08.04.25			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	12,73 G	12,93G-3,12G-2,83G-3,13G-3,06G	13,13	9,04
Euro 5.763,286	1	1	2023 S=0,1695 S=0,418	2024 I=0,316	09.10.24			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,7 G	12,7G-2,9G-2,6G-3G-2,9G	13,4	8,85
Euro 1.515,182		1	2023 J=0,56	2024 I=0,4 S=0,6	19.05.25			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	9,84 G	9,94G-10,055G-9,814G-9,944G-9,908G	10,06	7,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 5.288,141	1	1	2024	2025	06.01.25			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,82 G	1,84G-1,83G-1,82G-1,85G-1,84G	2,1	1,79
Euro 15.113,99		1	2021 J=0,0009	2023 J=0,017	19.06.24			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu�es S.A.	1	0,52 G	0,535G-0,5408G-0,539G-0,5418G-0,5218G	0,58	0,43
- 505,085	1	1	2023	2024	21.03.24			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	24,8 G	24,8G-4,8G-5G-4,8G-4,8G	25,4	21
Euro 5.440,222		1	2023 I=0,03	2024 I=0,08 S=0,1244	27.03.25			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	2,69 G	2,713G-2,752G-2,687G-2,739G-2,728G	2,75	1,81
Euro 2.720,111		1	2023 I=0,0663 S=0,064	2024 I=0,1771	30.09.24			A14WOL	US0595681059	-" ausgestellt durch: Deutsche Bank AG, New York/N.Y., The Bank of New York Mellon Corp. New York/N.Y.	1	4,86 G	5,25G-5,35G-5,25G-5,05G-4,92G	5,35	3,22
BRL 5.730,834	1	1	2023	2024	13.12.24			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,44 G	4,44G-4,44G-4,44G-4,44G-4,44G	4,92	3,58
ARS 62,818	1 zu je ARS 1	1	2023	2024	16.08.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	77,5 G	78,5G-8,5G-8,5G-8G-7G	113	74,5
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,08 G	4,08G-4,06G-4,04G-4,12G-4,08G	4,6	3,6
- 471,115	1	1	2022 I=1,142 S=1,2742	2023 J=0,774	17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,6G-0,6G-0,8G-0,8G-0,6G	21,6	17,5
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,0858 S=0,1015	2024 I=0,1085	31.10.24			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,1 G	6,15G-6,2G-6,15G-6,25G-6,15G	6,25	4,22
Euro 15.152,492	1 zu je Euro 0,5	1	2023 I=0,081 S=0,095	2024 I=0,1 S=0,11	29.04.25			858872	ES0113900J37	-"	1	6,14 G	6,229G-6,324G-6,204G-6,306G-6,193G	6,32	4,28
- 113,031	1 zu je 500	1	2023 Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118	2024 Q=0,9062 Q=0,8545 Q=0,8297 Q=0,801	30.12.24			896739	US05968L1026	Bancolombia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39 G	37,6-7,6G-8G-8,8G-8,6G	41,6	29
US\$ 26,666	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	14,11 G	13,89G-3,805G-3,76G-4,26G-4,28G	18,72	13,76
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,9 G	1,928G-1,918G-1,904G-1,9G-1,876G	2,01	1,22
£ 76,83	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,96 G	0,96G-0,96G-0,96G-0,955G-0,96G	1,28	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=3 J=0,35											
Euro 423,271		1		2023 I=3 J=0,35	27.05.24			A3DNL2	NL0015000X07	Banijay Group N.V.	1	7,8 G	7,8G	8,35	7,65
Euro 11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,88 G	2,84G	2,9	2,74
PLN 130,66		1	2022 J=9	2023 J=11,15	26.06.24			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	25,8 G	25,85G-5,95G-5,8G-5,9G-5,85G	26,15	20,4
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	2,67 G	2,734G-2,796G-2,768G-2,796G-2,736G	2,84	1,97
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,96 G	2,96G-2,99G-2,95G-2,98G-3G	3,03	2,06
US\$ 7.604,677	1	1	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2025 Q=0,26	07.03.25			858388	US0605051046	Bank of America Corp.	1	40,73 G	38,885G	46,09	38,89
US\$ 2,25	1	1	2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259	2024 Q=0,125 Q=0,1346 Q=0,1381	06.12.24			A3DE53	CA06048X1087	-.	1	13,4 G	13,5G-3,5G-3,5G-3,3G-3,3G	16,2	13,2
CNY 83.622,273	1 zu je CNY 1	1	2023 J=0,2591	2024 J=0,1306	13.01.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,55 G	0,5348G-0,5352G-0,5348G-0,53G-0,53G	0,55	0,46
CNY 3.344,891	1 zu je CNY 1	1	2023 J=0,8307	2024 J=0,419	14.01.25			A0YGQU	US06426M1045	-. ausgestellt von: Bank of New York, New York/N.Y.	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G	13,4	11,4
CNY 35.011,863	1 zu je CNY 1	1	2023 J=0,4111	2024 J=0,1967	16.01.25			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,79 G	0,79G-0,79G-0,785G-0,785G-0,785G	0,81	0,72
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,3 G	14,45G	14,55	13,7
Euro 1.002,869	1 zu je Euro 1	1	2023 S=0,6	2024 I=0,35 S=0,28	01.05.25			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	11,57 G	11,625G-2,085G-1,985G-2,21G-2,265G	12,27	8,44
Euro 1.003,409	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X	US06279J1097	-. ausgestellt von:Bank of New York Mellon	1	11,5 G	11,6G-1,9G-1,9G-2,1G-2,2G	12,2	8,35
kann.\$ 728,859	1 zu je kann.\$ 2	11	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	2024 Q=1,59 Q=1,59	29.04.25			850386	CA0636711016	Bank of Montreal	1	93,46 G	91,46G	98,8	91,46
CNY 2.291,946	1 zu je CNY 1	1	2022 J=0,1773	2023 J=0,1758	04.06.24			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,37 G	0,374G-0,374G-0,372G-0,372G-0,372G	0,4	0,34
A\$ 661,469		7	2022 I=0,2 S=0,21	2023 I=0,17 S=0,17	25.10.24			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8G-3,8G	4,22	3,8
CNY 1.764,599	1 zu je CNY 1	1	2019 J=0,197	2023 J=0,1323	23.04.24			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,2 G	0,199G-0,195G-0,196G-0,195G-0,196G	0,21	0,2
CNY 2.020,458	1 zu je CNY 1	1	2018 J=0,15	2019 J=0,1092	26.05.20			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,11 G	0,111G-0,111G-0,111G-0,111G-0,111G	0,12	0,11
US\$ 113,435	1	1	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	2025 Q=0,42	14.01.25			A2JQ1Z	US06417N1037	Bank OZK	1	41,79 G	41,58G-1,41G-1,21G-1,07G-1,2G	51,08	40,23
PLN 262,47		1	2022 J=5,42	2023 J=19,2	23.04.24			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	40,19 G	40,25G-1,52G-0,69G-1,4G-1,05G	43,44	31,52
Euro 898,866	1	1	2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077	2024 I=0,1117 I=0,295 S=0,1235	01.04.25			A0MW33	ES0113679I37	Bankinter S.A.	1	9,87 G	9,974G-10,155G-0G-9,994G-10,04-9,896G	10,16	7,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 74,751	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	10.01.25			A1H51S US06652K1034	BANKUNITED Inc.	1	32,4 G	31,6G-1,6G-1,4G	40	31,4	
A\$ 178,785		7						A0EAC6 AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,27 G	1,302G-1,302G-1,302G-1,302G-1,298G	2,11	1,26	
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398 BE0003008019	Banque Nationale de Belgique S.A.	1	322 G	333G	379	299	
kann.\$ 45,687	1	1						A2QQHE CA06683R1010	Banxa Holdings Inc.	1	0,39 G	0,428G	1,04	0,39	
kann.\$ 329,844	1	1						A1T64A CA06683K1066	Banyan Gold Corp.	1	0,14 G	0,134G	0,18	0,11	
CNY 169,886	1	1		2015 J=0,1	21.06.16			A0M4W1 CNE100000213	Baoye Group Co. Ltd.	1	0,56 G	0,58G-0,575G-0,575G-0,57G-0,57G	0,58	0,5	
US\$ 54,133	zu je CNY 1 1	1						A14S55 US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,02 G	2,92G-2,94G-3,02G-2,98G-2,98G	3,74	2,56	
US\$ 162,4	1	1						A14S6Z KYG0891M1069	"-	1	0,93 G	0,972G-0,973G-0,974G-0,971G-0,974G	1,18	0,85	
£ 14.379,47		1	2023 I=0,027 S=0,053	2024 I=0,029 S=0,055	27.02.25			850403 GB0031348658	Barclays PLC, (Glob.)	1	3,76	3,744G-3,722G-3,716G-3,717G-3,715G	3,82	3,04	
£ 3.601,504	1	1	2023 I=0,1346 S=0,2684	2024 I=0,1528 S=0,2737	28.02.25			911762 US06738E2046	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,9 G	14,9G-4,9G-4,9G-4,9G-4,9G	15,3	12,2	
Euro 92,917		1	2021 J=0,4	2022 J=0,44 J=0,48	06.05.24			A2P7YV BE0974362940	Barco N.V.	1	11,13 G	11,31G	11,98	9,35	
US\$ 105,409	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31	05.03.25			A2JRGB US06759L1035	Barings BDC Inc.	1	9,2 G	8,87G	10,34	8,87	
US\$ 40,228	1	4						A3CN5Q US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,87 G	0,84G-0,84G-0,875G-0,85G-0,865G	1,14	0,83	
ZAR 189,642		10	2022 I=2 S=3	2023 I=2,1 S=3,1	31.12.24			854646 ZAE000026639	Barloworld Ltd., (Glob.)	1	4,9 G	4,96G-4,94G-4,92G-4,94G-4,98G	5,7	4,9	
US\$ 30,214	1	5						A40E6D US06777U2006	Barnes & Noble Education Inc.	1	8,12 G	8,22G-8,2G-8,16G-8,12G-8,2G	11,1	8,12	
£ 1.449,521	1	7	2023 I=0,044 S=0,118	2024 I=0,055	03.04.25			859551 GB0000811801	Barratt Redrow PLC	1	5,01 G	5,054G-5,03G-4,949G-4,904G-4,914G	5,55	4,65	
£ 725,159	1	7						A3CN4B US0683341012	"-" ausgestellt von: JP Morgan Chase Bank, N.Y.	1	8,85 G	8,95G-9G-8,85G-8,85G-8,8G	10	8	
US\$ 25,833	1	7	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,08 Q=0,08 Q=0,08	14.03.25			886799 US0684631080	Barrett Business Services Inc.	1	36 G	36G-5,8G-5,8G-5,8G-5,8G	42,6	35,8	
US\$ 1.727,1	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.25			870450 CA0679011084	Barrick Gold Corp.	1	16,9	16,982G	18,02	14,9	
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,5 G	11,4G-1,5G-1,5G-1,3G-1,2G	12,7	9,95	
Euro 66		1						A2AJXD NL0011872650	Basic-Fit N.V.	1	23,12 G	22,66G	24,66	21,32	
Euro 54		1	2022 J=0,18	2023 J=0,15	22.04.24	017		929285 IT0001033700	BasicNet S.p.A.	1	7,58 G	7,64G-7,58G-7,48G-7,42G-7,32G	8,74	7,12	
kann.\$ 26,414	1	1						A3EMQ7 CA07012B4038	Basin Uranium Corp.	1	0,1 G	0,103G	0,16	0,1	
Euro 16,632		1	2021 J=2,5	2023 J=1,5	21.05.24			A0LE61 FR0004023208	BASSAC S.A.	1	49,9 G	50,2G	50,2	39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,27 2020 J=0,27 2021 J=0,009 2022 J=0,009 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
Euro 7,361		7			07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	24,35 G	24,65G	26,35	20,4
Euro 123,613		1			22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,64 G	0,648G-0,638G-0,648G- 0,65G-0,656G	0,73	0,4
kann.\$ 115,182 US\$ 216,582	1 1 zu je US\$ 0,5	9 1			21.02.25			A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,02 G 31,36 G	0,02G 31,805G-1,685G-1,54G- 2,195G-1,765G	0,03 39,82	0,01 31,36
kann.\$ 352,469	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,3 G	14,2G-4,1G-4,1G-4,4G- 4,4G	17,5	14,1
kann.\$ 367,934 DKK 78,833	1	1 1						A2JQ1X 917165	CA0717341071 DK0015998017	Bausch Health Companies Inc. Bavarian Nordic AS	1 1	6,54 G 21,97 G	6,531G 22,18G-2,69G-2,47G-2,3G- 2,13G	7,75 27,54	5,83 21,53
DKK 236,499	1	1						A3CN4F	US0717711099	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	7,25 G	7,2G-7,45G-7,35G-7,3G- 7,2G	9	6,9
Euro 78,6	1	1			06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	99,95 G	102,3G-0,8G-3,8G	103,8	78,85
US\$ 511,625	1 zu je US\$ 1	1			28.02.25			853815	US0718131099	Baxter International Inc.	1	32,49 G	32,27G-2,155G-1,975G- 2,105G-2,22G	34,35	27,89
kann.\$ 771,776	1	1			14.03.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	1,87 G	1,8095G	2,67	1,81
kann.\$ 921,825	1	1			14.03.25			A0J3LN	CA05534B7604	BCE Inc.	1	22,18 G	21,82G	23,83	21,6
A\$ 2.887,513		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,14 G	0,138G-0,138G-0,138G- 0,137G-0,138G	0,17	0,14
skr 13,01		1			23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	3,97 G	3,995G-3,97G-4G-3,98G- 3,98G	4,4	3,68
Euro 81,147	1, 10, 100 zu je Euro 0,91	1			29.04.24			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	109	103G	144	100
Euro 81,147		1			25.04.25			A2JLD1	NL0012866412	-"	1	104,55 G	107,2G	147,25	102,75
A\$ 2.281,334		7			27.02.25			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,79 G	0,775G-0,775G-0,775G- 0,775G-0,775G	0,9	0,78
US\$ 61,583	1	10						A0DJZ9	US0736851090	Beacon Roofing Supply Inc.	1	103 G	104G	115	97
US\$ 14,774	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	1,99 G	2,06G-2,06G-2,06G-2,12G- 2,02G	3,56	1,96
- 15,511	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	2,18 G	2,24G-2,24G-2,22G-2,26G- 2,22G	5,05	2,18
kann.\$ 227,731	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,14 G	0,136G-0,136G-0,136G- 0,132G-0,13G	0,28	0,13
US\$ 31,203	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	20 G	20,2G-0,2G-0,2G-0,8G-1G	27,4	19,9
£ 639,002	1	1			20.03.25			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	10,4 G	10,4G-0,6G-0,6G-0,5G- 0,4G	10,7	9,05
MXN 3.591,176	1	1			05.08.24			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,8 G	0,835G	1,07	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 287,135	1 zu je US\$ 1	10	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1,04 Q=1,04	10.03.25		857675	US0758871091	Becton, Dickinson & Co.	1	206,9 G	206,5G-6G-6,1G-6,1G-8,2G	242	206	
kann.\$ 78,431	1	4					A3DZER	CA0762301012	Bedford Metals Corp.	1	0,25 G	0,246G-0,246G-0,246G-0,248G-0,25G	0,39	0,24	
kann.\$ 206,801	1	10					A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1		(ausg)	0,01		
£ 67,184	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21		A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	3,3 G	3,32G-3,3G-3,32G-3,3G-3,28G	3,82	2,88	
Euro 34,067	1	1	2023 S=0,73	2024 I=0,64	20.06.25		A2H5Z1	LU1704650164	BEFESA S.A.	1	24,46 G	24,7G-5,16G-4,92G-5,5G-5,46G	25,5	19,46	
A\$ 304,963		7	2023 I=0,04 S=0,04	2024 I=0,06	25.02.25		A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	2,9 G	2,9G-2,9G-2,9G	3,68	2,9	
£ 159,683	1	5	2023 I=0,013 S=0,027	2024 I=0,014	10.04.25		A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,05 G	1,05G-1,06G-1,05G-1,05G-1,04G	1,14	1,04	
skr 53,735		1	2023 J=3,85	2024 J=3,95	07.05.25		A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	17,34 G	17,44G-7,8G-7,96G-8G-7,78G	18	13,28	
skr 481,136		1	2022 I=0,47 S=0,47	2023 I=0,65 S=0,65	24.10.24		A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	14,29 G	14,495G-4,46G-4,245G-4,275G-4,3G	15,26	12,8	
CNY 1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20		A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,32 G	0,322G-0,32G-0,318G-0,318G-0,318G	0,35	0,31	
H\$ 1.258,003	1	1	2023 I=0,93 S=0,67	2024 I=0,85	11.09.24		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,24 G	3,2G	3,44	3,2	
H\$ 10.046,609	1	1	2023 I=0,07 S=0,087	2024 I=0,07	09.09.24		A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,26 G	0,2534G-0,2534G-0,2534G-0,253G	0,3	0,25	
CNY 2.829,677	1 zu je CNY 1	1	2022 J=0,1314	2023 J=0,1534	28.06.24		A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,21 G	0,214G-0,214G-0,216G-0,214G-0,216G	0,23	0,21	
US\$ 2,115	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	15.04.25		876528	US0773472016	Bel Fuse Inc.	1	71,5 G	71G-0,5G-0,5G-0G-0G	87	70	
US\$ 10,424	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	15.04.25		915578	US0773473006	-"	1	73 G	73G-2,5G-2G-2G-2G	82,5	72	
US\$ 40,269	1	8	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	13.03.25		A0B8CA	US0774541066	Belden Inc.	1	96 G	96,5G	116	96	
Euro 100,618		1					A3CR05	FR0014003FE9	believe S.A.	1	14,72 G	14,54G	15,02	13,4	
US\$ 31,838		1					A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	54,5 G	54,5G-5G-5G	62	50,5	
£ 243,301	1	4	2022 I=0,03 J=0,03	2024 I=0,0252	01.08.24		A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,51 G	1,51G-1,53G-1,53G-1,53G-1,51G	1,76	1,51	
US\$ 128,283	1	10					A3DGED	US07831C1036	BellRing Brands Inc.	1	66 G	66G-5,5G-5,5G-5G-3,5G	76	63,5	
£ 118,657	1	8	2022 I=0,45 S=0,95	2023 I=0,16 S=0,38	28.11.24		869646	GB0000904986	Bellway PLC	1	27 G	27G-6,8G-6,4G-6G-6,2G	32,8	24,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,7 I=0,6 S=0,175 Q=0,165 Q=0,165 Q=0,165 Q=0,165											
nkr 253,137		1			18.11.24			887150	NO0003094104	Belships ASA, (Glob.)	1	1,67 G	1,674G	1,75	1,64
US\$ 36,017	1	1			31.12.24			885906	US08160H1014	Benchmark Electronics Inc.	1	35,4 G	35,8G-5,6G-5,6G-5,6G-5,2G	48	35,2
£ 741,455	1	4						A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1	0,29 G	0,286G-0,26G-0,26G-0,276G-0,294G	0,39	0,26
A\$ 567,974		7			26.02.25			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,05 G	6G-6G-6G-6G-6G	8,1	6
PLN 2,934		1			13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	659 G	663G-3G-0G-0G-0G	765	649
Euro 82,79		9			12.06.24			882042	FR0000035164	Beneteau S.A.	1	9,99 G	10,2G-0,26G-0,48G	10,48	8,29
US\$ 291,566	1	1			19.03.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	39,6 G	39,4G-9,2G-9,2G-9,8G-9,6G	45,6	39
kann.\$ 221,821	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,21 G	0,21G	0,25	0,18
US\$ 1.277,891		1						A144EN	KYG1146Y1017	Beone Medicines Ltd.	1	18,1 G	18,1G-8,2G-8,2G-8,2G-8,2G	20,6	12,7
US\$ 97,859		1						A1437N	US07725L1026	ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	238 G	238G-6G-8G-6G-8G	266	167
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,24 G	0,256G	0,31	0,23
nkr 39,087		1						A40CZ2	NO0013251173	Bergenbio ASA, (Glob.)	1	0,13 G	0,136G	0,86	0,13
skr 26,374		1			30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	28 G	28,15G-8,65G-8,2G-8,25G-7,55G	30,7	24,4
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,23 G	0,2255G-0,218G-0,215G-0,216G-0,2205G	0,24	0,18
£ 100,195	1	4			06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	43,32 G	(exD)-43,38G-2,76G-2,1G-2,46G-2,54G	47,18	40,98
US\$ 0,546	1	1						854075	US0846701086	Berkshire Hathaway Inc.	1686.500	G	685500G-0G-79500G-84500G-0G	739.000	642.500
US\$ 1.338,052	zu je US\$ 5	1						A0YJQ2	US0846707026	-	1	460 G	461,3G-0,05G-57,1G-8,8G-8,1G	495,45	431,4
US\$ 10,95	1	1						A3DDVA	CA08465W1005	-	1	23,6 G	23,4G-3,2G-3G-3,8G-3,6G	25,4	22,2
US\$ 46,405	1	1			20.02.25			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,6 G	24,4G-4,6G-4,4G	29	24,4
US\$ 76,939	1	1			02.12.24			A2JDNZ	US08579X1019	Berry Corp.	1	3,3 G	3,14G	4,8	3,14
US\$ 115,8	1	10			03.03.25			A1J4U3	US08579W1036	Berry Global Group Inc.	1	65,5 G	65,5G-5G-5G-5,5G-5G	69	61
US\$ 213,796	1	1			25.03.25			873629	US0865161014	Best Buy Co. Inc.	1	70,26 G	69,8G-9,3G-9,04G-70,83G-2,62G	87,29	69,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.039,808	1	1	2023 I=0,053 S=0,1138	2024 I=0,1333	10.09.24			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,38 G	0,384G-0,382G-0,382G-0,38G-0,38G	0,39	0,34
skr 123,448		1		2024 J=0,4285	09.05.25			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	14,48 G	14,66G-4,72G-4,64G-4,54G-4,28G	15,02	12
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,92 G	10,34G-0,26G-0,22G-0,06G	10,42	8,65
kann.\$ 11,197	1	1		2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	08.11.24			A3D8PP	CA08772V2076	Bettermoo(d) Food Corporation	1	0,22 G	0,213G	0,31	0,2
MXN 37,317	1	1		2024 I=0,3515 I=0,3398 I=0,3378				A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,1G	11,7	9,9
nkr 191,722		1		2020 J=0,42	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	2,22 G	2,12G-2,235G-2,18G	2,47	2
US\$ 68,8	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	0,25 G	0,252G-0,252G-0,25G-0,246G-0,238G	0,46	0,24
US\$ 65,203	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	2,96 G	2,939G-2,898G-2,836G	4,47	2,84
US\$ 53,145	1	12						645086	US6903701018	Beyond, Inc.	1	5,61 G	5,256G	9,17	4,72
Euro 187,319		1		2022 I=0,3708 S=0,419	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,18 G	8,205G-8,27G-8,155G	9,15	7,45
US\$ 373,431	1	1		2023 I=0,438 S=0,541	06.03.25			A3EQAC	US0889291045	BGC Group Inc.	1	8,75 G	(exD)-8,85G-8,8G-8,75G-8,75G-8,7G	9,35	8,35
skr 179,234		1		2024 Q=0,02				A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	2 G	2,032G-2,002G-1,919G	2,38	1,46
US\$ 5.073,901		7		2023 I=0,72 S=0,74	06.03.25			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	23,39 G	(exD)-23,03G-3,105G-2,785G-2,81G-2,95G	25,01	22,79
US\$ 2.536,95	1	7		2022 I=3,5 I=1,8 S=1,6	13.09.24			863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	46,5 G	46,3G-6,1G-6,4G-6,5G-6,7G	50,2	45,8
Yen 188,146		9		2023 I=9 S=24	27.02.25			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	9,85 G	9,95G-10G-0G-0G-0G	10,4	9,6
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,89 G	3,92G-3,876G-3,798G-3,682G-3,708G	4,03	2,45
£ 47,554	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	9,3G-9,25G-9,25G-9,2G-9,45G	14,5	9,15
ZAR 340,274		7		2023 I=4,67 S=4,47	26.03.25			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	11,6 G	11,7G-1,8G-1,8G-1,6G-1,7G	13,6	11,6
ZAR 170,137	1	7		2022 S=0,4954	27.09.24			A1JFPM	US0888363092	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	23,2 G	23,2G-3,4G-3,4G-3G-3,2G	27,2	23
nkr 5,68				2023 J=4,92	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	10,8 G	10,9G	12,4	9,5
Euro 27,403		1		2022 J=0,33	06.05.24	018		675689	IT0003097257	Biesse S.p.A.	1	8 G	8,01G-8,25G-8,37G-8,195G	8,51	6,6
Euro 17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,3 G	2,28G-2,28G-2,28G	2,74	2,28
US\$ 22,688	1	1		2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	0,97 G	0,975G-0,97G-0,965G-1,01G-0,985G	1,8	0,97
£ 295,873	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,21G	1,62	1,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 196,715	1	4	2023 I=0,226 J=0,226	2024 I=0,226	02.01.25			539971	GB0002869419	Big Yellow Group PLC	1	10,8 G	10,6G-0,7G-0,5G	11,7	10,1
US\$ 284,865	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	4,21 G	4,383G-4,328G-4,267- 4,245G-4,11G-3,938G	9,54	2,89
Euro 18,539	1	1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	1,1 G	1,102G	1,41	1,1
US\$ 78,6	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	6,05 G	6,15G-6,1G-6,1G-6,1G- 5,85G	6,9	5,5
kann.\$ 355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,08 G	0,077G	0,12	0,07
US\$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.000 G	1000G	1.220	940
US\$ 2,069	1	10						A2JK8L	US08986R3093	"-	1	206 G	208G	250	206
Euro 4,616	1	1						A0LD76	FR0004174233	Bilendi S.A.	1	19,8 G	19,75G	21	17,35
skr 96,3	1	1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	06.01.26			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	12,17 G	12,31G-2,33G-2,23G- 2,21G-2,06G	13,22	9,74
US\$ 332,839	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	19,8 G	20,6G-0,6G-0,4G	22,8	15,2
US\$ 332,839	1	1						A2QRS0	KYG1098A1013	"-	1	20 G	20,8G-0,6G-1G-0,8G-0,8G	22,6	14,8
US\$ 101,947	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	44,85 G	45,375G-5,19G-4,915G- 4,995G-4,155G	94,24	44,16
skr 249,611	1	1	2023 J=2	2024 J=3,5	21.05.25			807435	SE0000862997	Billerud AB, (Glob.)	1	10,57 G	10,68G-0,79G-0,74G- 0,68G-0,49G	10,9	8,71
H\$ 1.375,917	1	1	2022 J=0,1	2023 J=0,076	11.06.24			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,13 G	0,125G-0,129G-0,129G- 0,129G-0,129G	0,14	0,12
US\$ 22,941	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	236,4 G	238,5G-7,5G-6,3G-41,2G- 39,8G	355,7	233,3
US\$ 158,088	1	7	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	14.02.25			A12ENG	US09073M1045	Bio-Techne Corp.	1	56 G	56,5G	75	56
Euro 14,155	1	1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,86 G	1,846G	2,33	1,85
US\$ 35,849	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	3,96 G	4,02G-4G-4,02G-4,04G- 4,14G	5,65	3,84
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	19,45 G	19,65G-9,84G-9,67G- 9,56G-9,33G	23,26	16,81
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$ 62,711	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	3,92 G	4,02G-4,02G-4,02G-4,3G- 4,34G	6,8	3,54
US\$ 208,96	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,37 G	7,37G-7,34G-7,308G- 7,26G-7,23G	9,01	6,78
CNY 110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	1,01 G	1,25G-1,25G-1,25G-1,25G	1,25	0,83
skr 39,373	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,24 G	0,24G-0,232G-0,236G- 0,233G-0,233G	0,29	0,2
skr 97,459	1	1	2023 J=6,9	2024 J=11,85	08.05.25			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	10,82 G	10,92G-0,85G-0,79G- 0,66G-0,57G	11,93	9,43
US\$ 146,375	1	1						789617	US09062X1037	Biogen Inc.	1	132,35 G	132,05G-1,7G-2G-1,75G- 4,3G	149,55	125,8
kann.\$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	4,91 G	4,8G	6,12	4,58
skr 65,804	1	1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	2,28 G	2,285G-2,345G-2,345G- 2,36G-2,325G	3,6	2,02
US\$ 47	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	23,6 G	23,8G-3,8G-3,6G-4,4G- 4,4G	27,8	22,2
US\$ 190,777	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	65,52 G	65,64G-5,34G-5G-5,96G- 5,4G	68,58	57,32
Euro 118,361	1	1	2022 J=0,85	2023 J=0,85	07.06.24			A2DXZH	FR0013280286	bioMerieux	1	118,2 G	116,6G	118,2	102
kann.\$ 113,402	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,35 G	0,366G	0,39	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.170,569	1	6	2023 I=0,0296 Q=0,0175 J=0,0175	2024 I=0,0379 I=0,0289	30.01.25			A2DN3S GB00BDGKMY29	BioPharma Credit PLC	1	0,83 G	0,795G-0,795G-0,795G-0,795G-0,795G	0,84	0,75	
Euro 23,337	1	1						A3C4QB FI4000480454	Bioretec Oy	1	2,11 G	2,17G	2,66	1,97	
Euro 10,761	1	1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1 FR0011005933	Biosynex	1	1,66 G	1,72G	2,65	1,07	
skr 80,049	1	1	2022 J=1,6	2023 J=1,6	26.04.24			A0MNB5 SE0000454746	Biotage AB, (Glob.)	1	9,39 G	9,495G-9,61G-9,59G-9,505G-9,385G	14,23	9,39	
Euro 37,47	1	1						A3CS50 BE0974386188	Biotals NV	1	2,89 G	2,94G	3,53	2,89	
£ 5,22	1	4	2023 I=0,9 S=0,68	2024 I=0,87	07.11.24			A113DD GB00B4QVDF07	Bioventix PLC	1	33 G	33G-3,2G-3,2G-2,4G-1,6G	39,6	31,6	
kann.\$ 271,607	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,03	14.03.25			A0LAT0 CA0906971035	Birchcliff Energy Ltd.	1	3,52 G	3,453G	4,21	3,45	
kann.\$ 55,383	1	1	2024	2025	28.02.25			A1H5DX CA09076P1045	Bird Construction Inc.	1	13,2 G	13,4G	18	13,2	
£ 187,829	1	1						A3EXD1 JE00BS44BN30	Birkenstock Holding PLC	1	43,49 G	44,01G-4,31-3,82G-3,79G-3,65G-3,97G	59,64	43,36	
kann.\$ 11,528	1	1						A1W6EZ CA09088U1093	Birks Group Inc.	1	0,88 G	1,03G	1,82	0,88	
US\$ 11,543	1	1						A3D3VB US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,86 G	1,9G-1,9G-1,9G-1,777G-1,7938G	2,86	1,7	
US\$ 70,315	1	4						A3ECU9 KYG114481008	Bitdeer Technologies Group	1	10,45 G	10,85G-0,95G-0,494G-0,506G-9,906G	25,45	8,75	
kann.\$ 479,333	1	1						A2PMY9 CA09173B1076	Bitfarms Ltd.	1	1,05 G	1,073G	1,73	0,99	
Euro 35,702	1	1	2023 J=0,03	2024 J=0,1	08.05.25			916295 FI0009007264	Bittium Oyj	1	8,42 G	7,76G	8,42	6,24	
US\$ 22,718	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0 US09180C1062	BJ's Restaurants Inc.	1	33,8 G	33,2G-3,2G-3G	37	32,8	
US\$ 132,094	1	10						A2JPDX US05550J1016	BJ's Wholesale Club Holdings Inc.	1	94 G	91,5G-1,5G-103G	103	84,5	
skr 25,148	1	1						A40CXM SE0021921327	Björn Borg AB, (Glob.)	1	4,77 G	4,8G-4,93G-4,87G-4,825G-4,79G	5,29	4,39	
US\$ 84,6	1	1						A3D2RU US05603J1088	BKV Corp.	1	16,7 G	16,8G-6,5G-6,9G-6,5G-6,7G	25	16,5	
kann.\$ 62,189	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	31.12.24			A0YGD0 CA09202D2077	Black Diamond Group Ltd.	1	5,3 G	5,2G	6,3	5,2	
US\$ 71,617	1 zu je US\$ 1	1	2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,676	18.02.25			867434 US0921131092	Black Hills Corp.	1	55,5 G	55,38G-5,14G-5,14G-4,6G-4,78G	58,68	53,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 49,236	1	1			27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	59,5 G	60G-59,5G-9,5G-9,5G-60,5G	77	59
kann.\$ 596,223	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,2 G	4,276G-4,276G-4,238G-4,277G-4,138G	5,92	3,54
US\$ 62,814	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	44,4 G	43,6G-3,4G-3,8G	62,5	43,4
US\$ 155,253	1	1			07.03.25			A40PW4	US09290D1019	BlackRock Inc.	1	887,9 G	894,2G-86,2G-7,2G-3,3G	1.037	883,3
kann.\$ 314,722	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,2 G	0,214G	0,27	0,2
US\$ 85,077	1	1			17.03.25			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	7,41 G	7,42G-7,54-7,4G-7,405G-7,525G-7,46G	9,2	7,4
US\$ 729,416	1	1			10.02.25			A2PM4W	US09260D1072	Blackstone Inc.	1	139,24 G	140,04G-39,48G-8,82G-6,94G-5,08G	180,22	135,08
US\$ 171,595	1	1			31.12.24			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	18,54 G	18,485G-8,39G-8,295G-8,315G-8,255G	19,92	16,35
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
US\$ 227,819	1	1			31.03.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	29,88 G	30,09G-0,09G-0,13G-29,85G-9,88G	32,96	29,85
kann.\$ 10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	0,16 G	0,1645G-0,1645G-0,1645G	0,32	0,11
US\$ 559,431	1	1						A143D6	US8522341036	Block Inc.	1	55,47 G	56,26G-6,03G-4,93G	89,8	54,93
US\$ 49,879	1	1						A410MN	AU0000380420	"-", (Glob.)	1	54,5 G	55G-5G-5G-4G-4G	89,91	54
US\$ 249,251	1	1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	10,12 G	10,48G-0,54G-0,56G-0,52G-0,56G	12,18	9,41
PLN 19,309	1	1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	6,95 G	6,97G-7G-6,98G-6,86G-6,9G	7,26	5,21
US\$ 230,399	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	21,61 G	21,865G-1,755G-1,69G-1,49G-0,415G	28,11	19,34
US\$ 84,931	1	1			11.03.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	7,85 G	7,95G-7,95G-7,9G-8G-8G	12,4	7,65
£ 81,609	1	1			31.10.24			460093	GB0033147751	Bloomsbury Publishing PLC	1	6,65 G	6,65G-6,9G-6,85G-6,65G-6,55G	8,1	6,55
US\$ 32,111	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	30,4 G	30,4G-0,4G-0,2G-0,6G-0,6G	41,2	30
kann.\$ 114,035	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,17 G	0,164G	0,2	0,07
US\$ 510,848	1	1			31.03.25			A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	13,71 G	13,546G-3,546G-3,646G-3,518G-3,684G	14,91	13,52
US\$ 8,295	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	69,5 G	70G-69,5G-9G-70G-0G	107	69
nkr 26,499	1	1						A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	51 G	51,7G-1,4G-1,2G	60,1	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,906	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	82,42 G	82,52G-2,2G-1,84G-1,52G-0,96G	111,45	80,96
A\$ 438,61		7	2023 I=0,25 S=0,3	2024 I=0,3	21.02.25			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	13,8 G	13,8G-3,8G-3,9G-3,7G-3,7G	15,2	11
PLN 80,794		1		2023 J=3,41	22.04.24			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	22,8 G	22,7G-3,3G-3,1G-3,3G-3G	24,1	19
Euro 1.130,811		1	2023 S=4,6	2024 I=4,79	19.05.25			887771	FR0000131104	BNP Paribas S.A.	1	74,85 G	75,72G-7,18G-5,96G-7,42G-5,89G	77,42	58,18
Euro 2.261,621	1 zu je Euro 2	1	2022 J=2,0967	2023 J=2,4852	17.05.24			722734	US05565A2024	-" ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	37,2 G	37,6G-8,2G-7,6G-8,4G-8G	38,4	28,8
US\$ 33,268	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,43 G	0,452G-0,452G-0,426G	0,5	0,37
US\$ 694,01		1	2023 I=0,8855 S=2,1254	2024 I=1,5465	23.09.24			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7,15 G	7,2G-7,15G-7,05G	7,5	6,9
H\$ 10.572,78	1	1	2023 I=0,527 S=1,145	2024 I=0,57	12.09.24			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	3,49 G	3,491G-3,474G-3,47G-3,464G-3,467G	3,53	2,97
£ 180,945	1	1	2023 I=0,067 S=0,16	2024 I=0,069	03.10.24			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	7,5 G	7,5G-7,55G-7,65G-7,8G-7,8G	8,15	7,2
H\$ 791,575	1	1	2022 J=0,23	2023 J=0,19	05.07.24			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,84 G	0,86G-0,855G-0,865G-0,86G-0,865G	0,96	0,74
US\$ 750,074	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	149,1 G	150,46G-0,08G-49,32-9,5G-9,3G-6,9G	179,92	146,9
US\$ 1,15	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-"	1	17,6 G	17,5G-7,7G-7,6G-7,2G	21,4	17,2
Euro 17,545		1	2022 J=1,1	2023 J=1,35	03.06.24			873532	FR0000061129	Boiron S.A.	1	23,7 G	24G	26,85	23,7
US\$ 37,933	1	10	2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21	2024 Q=0,21 Q=0,21	24.02.25			A1KCND	US09739D1000	Boise Cascade Co.	1	92,62 G	92,42G-1,96G-1,6G-2,14G-2,92G	125,2	91,6
US\$ 64,226	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57	2025 Q=0,57	12.02.25			923203	US05561Q2012	BOK Financial Corp.	1	96 G	96,5G-6G-5,5G-4,5G-5G	110	94,5
skr 136,756	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	66,5 G	67,5G-9G-8G-8G-7,5G	69	54
skr 273,511		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	-"-, (Glob.)	1	33,5 G	33,92G-4,74G-4,23G-4,27G-3,75G	34,74	26,8
Euro 2.849,681		1	2023 I=0,02 S=0,05	2024 I=0,02	03.09.24			875558	FR0000039299	Bolloré SE	1	5,73 G	5,835G	5,92	5,51
US\$ 38,273	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	0,4 G	0,4005G-0,398G-0,3965G-0,403G-0,4085G	0,59	0,4
kann.\$ 43,021	1	1						A3D8AK	CA0976923056	Bolt Metals Corp.	1	0,01 G	0,0145G	0,06	0,01
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	50,5 G	54,5G	66	50
kann.\$ 87,669	1	2						A3DMJG	CA0977518616	-"	1	51,24 G	55,76G	67,36	51,04
skr 292,658		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,94 G	0,951G-0,951G-0,916G-0,919G-0,9105G	1,02	0,67
Euro 32,63		7	2022 J=0,25	2023 J=0,2	07.01.25			915165	FR0000063935	Bonduelle S.A.	1	6,84 G	6,77G	7,04	5,99
skr 65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	32,04 G	32,42G-1,98G-0,52G	35,52	28,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
nkr 42,532		1	2023 J=6	2024 J=6,75	23.05.25		870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,3 G	18,94G	22,2	18,94	
kann.\$ 37,325	1	1	2019	2020	13.03.20		A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,26 G	2,24G-2,24G-2,24G-2,18G-2,18G	2,64	2,18	
kann.\$ 166,9	1	6					A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,13 G	0,133G	0,16	0,13	
£ 1.396,941	1	4					A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,3 G	0,301G-0,2964G-0,2916G-0,2928G-0,3G	0,39	0,29	
US\$ 32,815	1	1	2023 Q=8,75	2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6	07.03.25		A2JEXP	US09857L1089	Booking Holdings Inc.	1	4.629 G	4519G	4.905	4.429	
US\$ 30,593	1	4					A12EFD	US0994061002	Boot Barn Holdings Inc.	1	104 G	103G	164	103	
US\$ 126,646	1	4	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,55	14.02.25		A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	99,78 G	101,1G-0,45G-0,85G-99,5G-9,04G	137,4	97,22	
skr 13,125		1					A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,44 G	10,57G-0,58G-0,47G	11,88	9,56	
kann.\$ 102,767	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	28.02.25		189946	CA09950M3003	Boralex Inc.	1	18,81 G	18,57G	19,68	16,36	
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23		918658	FI0009900724	Boreo Oyj	1	10,7 G	10,9G	11,55	8,94	
US\$ 218,684	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	03.03.25		887320	US0997241064	BorgWarner Inc.	1	26,8 G	26,965G-6,835G-6,725G-6,955G-7,095G	31,72	26,62	
US\$ 264,08		4		2024 J=0,02	03.03.25		A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	2,08 G	2,086G-2,028G-2,044G	3,91	2,03	
nkr 100		1	2023 J=3,75	2024 J=4,25	11.04.25		A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,42 G	15,46G	17,12	15,34	
PLN 240		1	2022 J=0,74	2023 J=0,44	24.05.24		902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,03 G	1,032G-1,042G-1,04G-1,038G-1,032G	1,16	1,01	
US\$ 11.563,37	1	4	2023 I=0,05 S=0,2	2024 I=0,06	16.12.24		A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,45 G	0,45G-0,45G-0,45G-0,45G-0,45G	0,49	0,43	
A\$ 409,697		7					A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,39 G	1,4005G-1,4005G-1,3985G-1,369G-1,4455G	2,02	1,36	
US\$ 9,176	1	1					898161	US1005571070	Boston Beer Company Inc.	1	220,6 G	217,2G-6,4G-6,2G	289,8	211,8	
US\$ 30,846	1	1					A2DUKW	US1010441053	Boston Omaha Corporation	1	13,02 G	13,03G-2,97G-2,92G-2,94G-3,06G	14,46	12,92	
US\$ 1.475,778	1	1					884113	US1011371077	Boston Scientific Corp.	1	96 G	96G-5,5G-5G-5G-3G	102	85	
Kina 401,063	1	1					852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,202G-0,202G-0,202G-0,202G-0,202G	0,25	0,2	
	zu je Kina 1														

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,5 2022 J=0,08 2023 I=2,6 S=1 2024 I=3 2025 Q=0,18											
-	10,226		1	2016 J=1	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,19 G	0,186G-0,186G-0,186G- 0,186G-0,187G	0,22	0,19
Euro	52,904		1	2022 J=0,08	22.05.24			929082	FR0000074254	Bourse Direct S.A.	1	4,34 G	4,4G	4,64	4,17
nkr	103,801		1	2023 I=2,6 S=1	08.05.25			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	6 G	6,04G	7,12	6
Euro	378,958		1	2022 J=1,8	30.04.24			858821	FR0000120503	Bouygues S.A.	1	34,86 G	34,96G-4,99G-6,57G	36,57	28,19
US\$	143,704	1	2					A110YG	US10316T1043	BOX Inc.	1	29,78 G	29,73G-9,77G-9,54G-9,7G- 9,88G	33,78	28,97
US\$	710,184	1	1		23.04.24			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,48 G	0,494G-0,494G-0,494G- 0,492G-0,494G	0,72	0,4
US\$	83,746	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	17.03.25			896499	US1033041013	Boyd Gaming Corp.	1	67 G	66,5G-6,5G-6G-7,5G-6,5G	77	66
US\$	19.771,529		1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	07.11.24	06.03		861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartream Banking AG Frankfurt am Main	1	4,81 G	4,85G-4,81G-4,93-4,77G- 4,75G-4,79G	5,52	4,75
US\$	16.011,146	1	1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	20.02.25			850517	GB0007980591	-.	1	4,91 G	4,95G-4,902G-4,8685G- 4,854G-4,8875G	5,63	4,73
US\$	2.669,607	1	1	2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362	21.02.25			850518	US0556221044	-.	1	29,4 G	29,6G-9,4G-9,2G-9G-9,2G	33,6	28,4
US\$	21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	0,47 G	0,488G-0,486G-0,494G	0,77	0,42
Euro	1.415,85		1	2023 J=0,3	19.05.25			897832	IT0000066123	BPER Banca S.p.A.	1	7,38 G	7,472G-7,66G-7,512G- 7,666G-7,56G	7,67	5,85
Euro	200,001	1	1	2022 J=0,4	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,43 G	1,456G-1,468G-1,476G	2,13	1,43
BRL	255,107	1	1	2023 I=0,6044 I=1,1825 S=0,3679	13.11.24			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,52 G	2,66G-2,66G-2,66G-2,66G- 2,66G	2,82	2,22
BRL	137,99	1	1	2023 I=0,5494 I=0,9137 S=0,3344	13.11.24			553173	BRBRAPACNOR5	-.	1	2,48 G	2,48G-2,48G-2,54G-2,48G- 2,48G	2,6	2,36
US\$	44,242	1	8	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	09.04.25			900104	US1046741062	Brady Corp.	1	64 G	64G-3,5G-3,5G-4G-4G	72	63,5
US\$	66,522	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.03.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,8 G	2,8G-2,78G-2,78G-2,9G- 2,78G	2,94	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 32,925	1	3	2023 I=0,04 S=0,09	2024 I=0,045	21.11.24			938752	GB0000600931	Braemar PLC	1	2,88 G	2,84G-2,8G-2,8G-2,82G-2,78G	3,16	2,72
kann.\$ 25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	4,14 G	4,16G-4,14G-4,16G-4,12G-4,02G	5,75	3,22
A\$ 49,312	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	4,96 G	4,42G-4,38G-4,38G-4,92G-4,96G	10,9	4,2
A\$ 2.025,742		1						A14Z7W	AU000000BRN8	-, (Glob.)	1	0,12 G	0,1197G-0,1197G-0,1177G-0,1196G-0,1178G	0,27	0,11
A\$ 1.381,733		7	2023 I=0,15 S=0,289	2024 I=0,3027	12.03.25			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	12,06 G	12,08G-2,02G-1,945G-1,985G-1,955G	12,68	11,18
US\$ 173,071	1	1	2024 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15	2025 Q=0,15	03.04.25			875818	US1053682035	Brandywine Realty Trust	1	4,34 G	4,32G-4,31G-4,29G-4,248G-4,275G	5,51	4,25
BRL 102,683	1	7	2022 J=0,6545	2023 J=0,2686	24.10.24			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,38 G	3,42G-3,4G-3,4G-3,38G-3,32G	3,7	3,3
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRMACNPA4	Braskem S.A.	1	1,69 G	1,69G-1,69G-1,69G-1,69G-1,69G	2,38	1,69
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	-, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,34 G	3,34G-3,32G-3,32G-3,38G-3,32G	4,82	3,26
skr 204,472		1	2023 J=3,5	2024 J=3,75	30.04.25			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	8,29 G	8,34G-8,365G-8,375G	8,6	6,74
A\$ 448,354		7	2021 I=0,037 S=0,032	2024 I=0,1052	28.03.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G	1,65	1,23
US\$ 87,468	1	1						A3C7N3	US10576N1028	Braze Inc.	1	33,34 G	33,37G-3,19G-3,03G-3,26G-2,85G	45,67	32,85
US\$ 49,092	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	14.02.25			934251	US0185811082	Bread Financial Holdings Inc.	1	46,78 G	46,97G-6,78G-6,56G-6,67G-5,4G	62,42	45,4
£ 343,654	1	1	2023 I=0,04 S=0,095	2024 I=0,045 S=0,1	03.04.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	5,65 G	5,65G-5,65G-5,65G-5,7G-5,65G	5,85	4,72
Euro 333,922		1		2023 J=0,3	20.05.24			A3ER8L	NL0015001KT6	Brembo N.V.	1	9,55 G	9,893G	9,89	8,62
A\$ 143,942		7	2023 I=0,16 S=0,17	2024 I=0,18	12.03.25			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	19,5 G	19G-9G-9G-9G-9G	22,8	19
BRL 1.682,473	1	1		2024	18.12.24			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,86 G	2,94G	3,9	2,86
kann.\$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,21 G	0,21G	0,24	0,19
kann.\$ 3,709	1	8						A40YZC	CA1079302081	Briacell Therapeutics Corp.	1	2,93 G	3,075G	4,81	2,93
£ 321,635	1	1	2023 I=0,0107 S=0,0228	2025 I=0,0112	23.01.25			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,71 G	0,705G-0,705G-0,71G-0,705G-0,705G	0,75	0,63
A\$ 152,945		8	2022 I=0,23 S=0,42	2023 I=0,24 S=0,43	04.11.24			860912	AU000000BKW4	Brickworks Ltd., (Glob.)	1	14,67 G	14,702G-4,698G-4,68G-4,674G-4,718G	15,82	14,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,763	1	1	2024 Q=0,07 Q=0,12 Q=0,13 Q=0,1	2025 Q=0,11	14.03.25			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	9 G	9,1G-9,1G-9,1G-8,75G-8,7G	10,2	6,85
US\$ 190,189	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	31,73 G	30,94G-0,77G-0,89G-0,34G-0,13G	36,15	26,26
US\$ 10,443	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	1,23 G	1,23G-1,22G-1,22G-1,24G-1,24G	2,04	1,07
£ 823,931	1	1	2023 I=0,044 S=0,044	2024 I=0,046	19.09.24			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	4,06 G	4,1G-4,14G-4,04G-4,04G-4G	4,78	3,86
Yen 1.427,396	1	1	2022 I=0,3396 S=0,3426	2023 I=0,3297 S=0,3591	27.06.24			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)		
Yen 713,698	1	1	2023 I=100 S=100	2024 I=105 S=105	27.12.24			857226	JP3830800003	-"-, (Glob.)	1	36,31 G	36,69G-6,54G-6,34G-6,4G-6,32G	38,41	31,88
US\$ 27,555	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	12,5 G	11,6G-1,6G-2,6G-2,4G-2,5G	14,5	11,2
US\$ 7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,23 G	1,27G-1,27G-1,27G-1,25G-1,26G	1,81	1,23
US\$ 58,06	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	51 G	51,5G-1G-1G-1G-0,5G	60,5	44,2
US\$ 129,685	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,0652 Q=0,1348	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	31.12.24			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,55	5,5G-5,45G-5,5G	5,95	5,15
US\$ 95,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,2 G	11,3G-1,3G-1,2G-1,2G-1,1G	15,4	11,1
US\$ 727,068	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,24 G	0,24G-0,234G-0,234G-0,232G-0,234G	0,28	0,12
US\$ 5.045,27	1	1		2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,47 G	0,4647G-0,4616G-0,4712G-0,4652G-0,4656G	0,52	0,43
US\$ 44,407	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	135 G	137G-5G-4G-2G-28G	184	126
US\$ 2.029,312	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62	2025 Q=0,62	04.04.25			850501	US1101221083	Bristol-Myers Squibb Co.	1	55,4 G	55,1G-4,84G-5,11G-4,83G-4,73G	58,19	50,55
US\$ 28,632	1	1						A2P6PL	US11040G1031	Bristow Group Inc.	1	29,8 G	29,8G-9,8G-9,6G-9,4G-9,4G	36,4	29,4
£ 2.204,403	1	1	2024 I=0,5888 I=0,5888 S=0,5888	2025 I=0,6006	27.03.25			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	36,72 G	36,95G-6,44G-6,83-6,85G-6,99G-7,03G	40,99	34,05
£ 2.205,075	1	1	2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	20.12.24			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,8 G	36,6G-6,4G-6,8G-7G-7G	41	34,1
US\$ 305,932	1	1	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2725 Q=0,2875 Q=0,2875	02.04.25			A1W514	US11120U1051	Brixmor Property Group Inc.	1	25,2 G	25G-5,2G-4,6G	26,8	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 533,192 US\$ 4.654,884	1 1	10 1	2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	23.12.24			A114WV A2JG9Z	CA11120Q3026 US11135F1012	Brixton Metals Corp. Broadcom Inc.	1 1	0,05 G 176,84 G	0,0508G 173,06G-1,74G-0,66G- 0,54-1,7G-68,12-8,02G	0,07 235,9	0,03 168,02
kann.\$ 2,9	1	1	2023 Q=0,112 Q=0,1249 Q=0,1262	2024 Q=0,1257 Q=0,1253 Q=0,1404	23.12.24			A3ETW7	CA11134P1009	-	1	29 G	27,6G	39,2	27,6
US\$ 117,019	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2024 Q=0,88 Q=0,88 Q=0,88	13.03.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	224 G	222G-0G-0G-18G-8G	232	212
US\$ 188,799	1	1	2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29	2025 Q=0,29	31.03.25			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	15,4 G	15,4G-5,3G-5,3G-5,2G- 5,4G	16,2	14,4
US\$ 22,114	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	1,42 G	1,4G-1,392G-1,452G- 1,468G-1,422G	2,22	1,38
DKK 22,36		1	2022 J=5,25	2023 J=3,75	21.03.24			A3DHB1	DK0061686714	Brdrene A.& O. Johansen AS	1	11,66 G	11,68G-1,64G-1,56G- 1,42G-1,38G	11,72	9,8
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	1,04 G	1,06G-1,05G-1,08G	1,44	0,9
US\$ 200,189	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	5,35 G	5,45G-5,45G-5,45G-5,2G- 5,3G	5,65	4,26
kann.\$1.637,198	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4375	28.02.25			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	48,99 G	49,28G-9,07G-8,89G- 6,92G-7,14G	58,66	46,92
kann.\$ 72,954	1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	28.02.25			A3DQG5	CA11259V1067	Brookfield Business Corp.	1	25,2 G	25,4G	26,2	22,2
kann.\$1.646,148	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	50,4 G	50,6G-0,6G-49,9G-8,4C- 8,5-9,4G-9,1G	59,6	48,4
A\$ 95,779		7						A14VRS	AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,21 G	0,214G-0,214G-0,214G- 0,214G-0,214G	0,31	0,21
Yen 257,756		4	2023 I=34 S=50	2024 I=50 S=50	28.03.25			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	17 G	17,1G-7,1G-7,1G-7,1G- 7,1G	18,5	15,4
US\$ 285,932	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2025 Q=0,15	05.02.25			896895	US1152361010	Brown & Brown Inc.	1	110,55 G	110,3G-9,75G-9,3G-9,4G- 9,4G	114,25	96,48
US\$ 303,538	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	07.03.25			856693	US1156372096	Brown-Forman Corp.	1	33,13 G	33,12G-3G-2,44G-1,82G- 2,3G	37,21	29,03
US\$ 169,123	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	07.03.25			850530	US1156371007	-	1	32,8 G	32,6G-2,6G-2,4G-1,4G-2G	36	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,512	1	2	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	31.12.24			A1WZCD CA05577W2004	BRP Inc.	1	34,8 G	36G	51,5	34,8	
US\$ 151,705	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			813534 US1167941087	Bruker Corp.	1	42,95 G	43,03G-2,85G-2,69G- 4,37G-4,5G	61,3	42,69	
Euro 50,575	1	1	2023 J=0,55	2024 J=0,55	19.05.25			A115DT NL0010776944	Brunel International N.V.	1	10,28 G	10,26G	10,52	8,94	
Euro 68		1	2022 J=0,65	2023 J=0,91	20.05.24			A1JWYK IT0004764699	Brunello Cucinelli S.P.A.	1	120,5 G	120,9G-18,1G-5,8G-5,9G- 4,9G	131,2	102,8	
US\$ 65,839	1 zu je US\$ 0,75	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43	24.02.25			850531 US1170431092	Brunswick Corp.	1	52,36 G	53,04G-2,82G-2,98G	67,72	51,66	
kann.\$ 16,55	1	1	2023	2024	28.02.25			A2PDVE CA05585D1033	BSR Real Estate Investment Trust	1	11,97 G	11,768G-1,774G-1,674G	12,39	10,62	
£ 9.956,837	1	4	2023 I=0,0231 S=0,0569	2024 I=0,024	24.12.24			794796 GB0030913577	BT Group PLC	1	1,82 G	1,86G-1,8G-1,8G-1,8G- 1,82G	1,94	1,63	
US\$ 17,025	1	1		2022	16.03.22			A3CSSL US05581M4042	BTCS Inc.	1	1,82 G	1,795G-1,78G-1,775G- 1,785G-1,77G	3,79	1,75	
skr 18,543		1	2022 I=2,7 S=2,7	2023 I=2,85 S=2,85	12.11.24			675796 SE0000805426	BTS Group AB, (Glob.)	1	24,6 G	24,9G-5,1G-4,9G-4,7G- 4,3G	26,8	22,1	
US\$ 50,774	1	2	2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35	2024 Q=2,85	15.01.25			884929 US1184401065	Buckle Inc.	1	34,58 G	34,53G-4,44G-4,31G- 5,07G-5,06G	51,14	34,31	
PLN 25,53		1	2021 I=14,9 S=23,47	2022 I=17,99 S=35,69	28.05.24			896676 PLBUDMX00013	Budimex S.A., (Glob.)	1	131,6 G	129,8G-36,1G-4,9G-9,5G- 41G-1	141	104,9	
US\$ 13.243,397	1	4	2021 J=0,2961	2022 J=0,4128	22.05.24			A2PNDZ KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	1 G	1,01G-1,01G-1,01G-1,01G- 1,01G	1,07	0,83	
skr 38,111		1	2024 J=5	2025 J=5,25	25.04.25			A1XEP7 SE0005677135	Bufab AB, (Glob.)	1	40,22 G	40,94G-0,58G-39,72G- 40,3G-0,22G	42,94	35,06	
US\$ 13,44	1	1	2023 J=0,2	2024 J=0,2 J=0,2	27.11.24			A0DK8F US1200761047	Build-A-Bear Workshop Inc.	1	37 G	37,2G-7,2G-7G-8,4G-7,2G	44,4	35,4	
US\$ 113,621	1	1						A0ER15 US12008R1077	Builders Firstsource Inc.	1	122,25 G	122,75G-2,25G-1,75G- 1,45G-3G	165,75	121,45	
- 258,911		4	2022 J=0,1	2023 J=0,16	31.07.24			A0LCBK SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,42 G	2,4G-2,4G-2,42G-2,42G- 2,42G	2,54	2,4	
skr 21,04		1	2023 J=2,5	2024 J=2,75	30.04.25			A1JGQU SE0003849223	Bulten AB, (Glob.)	1	6,04 G	6,06G-6,1G-6,04G	6,72	5,92	
US\$ 161,429		1	2023 Q=0,6625 Q=0,6625	2024 Q=0,68 Q=0,68	18.02.25			A3EYCJ CH1300646267	Bunge Global S.A., (Glob.)	1	67,2 G	65,82G	79,38	65,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 72,196		4	2023 I=21 S=34	2024 I=32 S=32	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,5G	12	10,8
£ 329,577	1	1	2023 I=0,182 S=0,501	2024 I=0,201 S=0,538	22.05.25			A0ET3E	GB00B0744B38	Bunzl PLC	1	36,52 G	36,76G-6,08G-5,84G-6,08G-5,78G	41,7	35,78
£ 659,531	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	"- ausgestellt von: Bank of New York, New York/N.Y.	1	17,9 G	18G-7,8G-7,7G-7,7G-7,6G	20,4	17,6
£ 359,177	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	12,91 G	13,015G-2,895G-2,765G-2,71G-2,725G	14,87	11,15
£ 358,584	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,8 G	12,7G-2,7G-2,5G-2,5G-2,6G	14,6	10,9
kann.\$ 253,676 skr 74,147	1	4	2022 J=2,25	2023 J=2,5	08.05.24			157793 887375	CA1208311029 SE0000195810	Burcon Nutrascience Corp. Bure Equity AB, (Glob.)	1 1	0,05 G 30,26 G	0,056G 30,66G-0,42G-0G-0,14G-0G	0,07 36,84	0,05 29,98
Euro 453,872		1	2023 J=0,83	2024 J=0,9	01.07.25			A0M45W	FR0006174348	Bureau Veritas SA	1	29,42 G	29,24G	31,96	28,56
Euro 226,936	1	1	2022 J=1,6751	2023 J=1,7967	03.07.24			A3DJ37	US12117P1093	"- ausgestellt von:	1	58 G	58G	63,5	56,5
Euro 1,758		1	2023 J=16	2024 I=10	30.07.24			873741	FR0000061137	Burelle S.A.	1	335 G	335G	350	306
£ 219,413	1	1	2023 I=0,0625 I=0,0625 S=0,0625	2024 I=0,0625 S=0,0625	23.05.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	12,44 G	12,6G-2,42G-2,38G-2,54G-2,47G	14,93	11,99
US\$ 63,481	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	214 G	218G-8G-6G-44G-36G	286	214
Euro 192,626		1	2022 J=0,45	2023 J=0,6	20.05.24	027		925963	IT0001347308	BUZZI S.p.A.	1	49,28 G	50,3G-2,05G-1,7G-2,55G-2,45G	52,55	35,2
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,13 G	2,115G	2,33	1,93
US\$ 159,282	1	1		2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42	07.03.25			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	10,2 G	10,31G-0,46G-0,24G	12,83	10,2
US\$ 184,956	1 zu je US\$ 0,5	1	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,088	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14	03.03.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	2,31 G	2,32G	2,75	2,31
US\$ 91,484	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25	11.03.25			A14V4U	US05605H1005	BWX Technologies Inc.	1	95,8 G	95,36G-4,88G-4,52G-3,52G-2,86G	122,6	92,86
US\$ 158,21	1	1	2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,6273 Q=0,0056 Q=0,0776	2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98	31.12.24			907550	US1011211018	BXP Inc.	1	62,12 G	62,34G-2,12G-0,9G	72,28	60,9
CNY 549	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	12.06.24			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	84 G	86G-6G-5,5G-5,5G-5,5G	99	61,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.098	1 zu je CNY 1	1	2022 S=1,2602	2023 S=3,4061	11.06.24			A0M4W9	CNE100000296	BYD Co. Ltd.	1	42,02 G	43,21G-3,21G-3,31-3,31- 3,22-3,2G-2,86G-2,48G- 3,03	49,5	31,01
H\$ 2.253,205	1	1	2022 S=0,1821	2023 I=0,5915	11.06.24			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	6,15 G	5,912G-5,946G-5,942G- 5,934G-5,982G	8,01	4,59
skr 6,587	1	1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	22,8 G	22,8G-2,8G-2,2G	27,4	21,4
£ 241,068	1	4	2022 I=0,027 S=0,147	2023 I=0,031	07.11.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	4,74 G	4,74G-4,76G-4,74G-4,78G- 4,78G	5,45	4,58
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,13 G	0,129G-0,133G-0,133G- 0,133G-0,133G	0,14	0,09
skr 32,904	1	1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,77 G	2,79G-2,735G-2,74G- 2,69G-2,645G	3,01	2,3
US\$ 118,706	1	1	2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62	2025 Q=0,62	07.03.25			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	90,5 G	90G-89,5G-9G-90G-0,5G	104	89
US\$ 30,041	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	28.03.25			850843	US1265011056	C.T.S. Corp.	1	39,4 G	39,6G-9,4G-9,2G-9,8G- 9,4G	50,5	39
US\$ 125,565	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	20,55 G	20,945G-0,895G-0,455G- 0,745-0,635G-0,19G	36,11	20,17
Euro 106,496	1	1	2022 J=1	2023 J=0,8	07.05.24			876520	AT0000641352	CA Immobilien Anlagen AG	1	22,16 G	22,52G-2,36G-2,02G	23,74	21,5
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,67 G	0,665G-0,67G-0,63G- 0,635G-0,635G	0,82	0,6
Euro 24,711	1	1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	2,04 G	2,12G-2,04G-1,99G	2,54	1,95
US\$ 5,628	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	224 G	232G-2G-0G-46G-6G	358	224
US\$ 54,221	1 zu je US\$ 1	10	2023 Q=0,4 Q=0,4 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43	28.02.25			856744	US1270551013	Cabot Corp.	1	75,5 G	76G-5,5G-5G-6G-6,5G	89	75
kann.\$ 216,839	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,15 G	0,156G	0,2	0,13
US\$ 22,42	1	7						906006	US1271903049	CACI International Inc.	1	331,4 G	332,6G-0,6G-4,4G-28,4G- 7,6G	453,4	305,4
US\$ 68,152	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13	03.03.25			A2JC5K	US1272031071	Cactus Inc.	1	43,8 G	43,4G-3,2G-3G	62,5	43
DKK 350,958	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	4,32 G	4,405G-4,305G-4,23G	5,63	4,23
US\$ 182,221	1 zu je US\$ 2,5	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275	14.03.25			A3C6GA	US12740C1036	Cadence Bank	1	28,6 G	28,6G-8,4G-8,4G-8,2G-8G	34,8	28
US\$ 274,108	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	224,55 G	224,95G-3,8G-2,9G-5,2G- 4,3G	309,05	222,9
A\$ 370,918	1	7						A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G- 0,0285G-0,0285G-0,0285G	0,03	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 319,794	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	22,2 G	22,6G	25,4	22
US\$ 212,013	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	27,68 G	27,945G-7,835G-7,685G-7,78G-7,5G	37,91	27,5
Euro 9,395		10			25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	7,76 G	7,74G	7,88	7,5
Euro 134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,75 G	2,745G-2,76G-2,775G-2,775G-2,77G	2,82	2,36
Euro 7.174,938		1	2023 J=0,3919	2024 I=0,1488 S=0,2864	22.04.25			A0MZR4	ES0140609019	Caixabank S.A.	1	6,96 G	6,96G-7,098G-7,028G-7,06G-7,002G	7,1	5,05
US\$ 44,246	1	6	2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997	2024 Q=0,77 Q=1,02 Q=1,489	29.01.25			907664	US1280302027	Cal-Maine Foods Inc.	1	79,14 G	77,34G-7,02G-7G-6,06G-5,6G	111,1	75,6
Yen 133,93		4	2023 I=0 S=56	2024 I=0 S=58	28.03.25			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	17,4 G	17,4G-7,5G-7,5G-7,6G-7,5G	19,1	17,2
£ 19,215	1	1	2023 I=0,1128 I=0,1069 I=0,1153 I=0	2024 I=0,1124 I=0,1078 I=0 I=0,1119	21.11.24			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	9,65 G	9,55G-9,8G-10,1G-9,6G-9,7G	10,3	8,35
US\$ 33,629	1	11	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	27.12.24			A14T37	US1295001044	Caleres Inc.	1	14,9 G	15,1G-5G-4,9G-5,3G-5,5G	22,4	14,9
kann.\$ 85,889	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,34 G	2,38G	2,68	2,34
kann.\$ 852,061	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,89 G	1,907G-1,904G-1,98-1,953G-1,877G-1,889G	2,13	1,43
US\$ 90,778	1	1	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	2025 Q=0,3875	10.03.25			A2QGVC	US13057Q3056	California Resources Corp.	1	35,8 G	37G-7G-6,6G	52,5	35,8
US\$ 59,488	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,34	10.02.25			850556	US1307881029	California Water Service Group	1	43,4 G	42,76G-2,56G-2,38G-2,36G-2,74G	44,68	40,04
US\$ 66,689	1	1						A1CWEV	US13100M5094	Calix Inc.	1	31,2 G	31,8G-1,6G-1,4G-1,4G-0,4G	40,2	30,4
kann.\$ 19,077	1	1						A2PNFQ	CA13124L7016	Callinex Mines Inc.	1	0,48 G	0,46G	0,6	0,46
Euro 120,12		1	2022 J=0,15	2023 J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	7,32 G	7,34G-7,52G-7,4G-7,4G	7,52	6,32
nkr 160,074		1	2022 J=0,15	2023 J=1	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,57 G	1,475G-1,57G-1,57G	1,78	1,12
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	0,7 G	0,705G-0,7G-0,695G-0,69G-0,64G	1,51	0,61
US\$ 14,577	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.25			930042	US1330341082	Camden National Corp.	1	38,8 G	38,2G-8,6G-7,8G	44,2	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,757	1	4	2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,8225 Q=0,2075	2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05	31.03.25			985335 US1331311027	Camden Property Trust	1	114 G	114G-3G-2G	119	104	
kann.\$ 435,312	1	1	2023 J=0,12	2024 J=0,16	27.11.24			882017 CA13321L1085	Cameco Corp.	1	40,55	39,705G	54,26	39,06	
£ 2,75	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930 GB0001667087	Camellia PLC	1	52,5 G	53G-3G-3G-2,5G	56,5	52,5	
US\$ 298,109	1	8	2023 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39 Q=0,39	03.04.25			850561 US1344291091	Campbells Co.	1	36,37 G	35,99G-5,79G-5,81G-6,07G-6,6G	40,87	35,68	
US\$ 62,541	1	1	2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.03.25			A2AR5B US13462K1097	Camping World Holdings Inc.	1	16,44 G	16,645G-6,565G-6,5G-6,425G-6,555G	23,13	16,39	
- 45,366	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX IL0010952641	Camtek Ltd.	1	64,5 G	64,5G-4,5G-3,5G-3,5G-1,5G	103	61,5	
skr 58,879	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7 SE0007692850	Camurus AB, (Glob.)	1	56,7 G	57,3G-6,85G-5,65G-6,2G-5,45G	60,6	47,5	
US\$ 352,121	1	1						A2PVN8 US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	1,15 G	1,18G-1,17G-1,17G	2,26	1,1	
kann.\$ 102,529	1	4	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	28.02.25			A0B6V4 CA1348011091	Canaccord Genuity Group Inc.	1	5,3 G	5,4G	6,65	5,25	
kann.\$ 34,12	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F CA1348083025	Canacol Energy Ltd.	1	2,44 G	2,48G	2,68	2,26	
kann.\$ 45,801	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	9,1 G	9,134G	11,21	9,1	
kann.\$ 186,236	1	9						A2P0XC CA13515Q1037	Canada Nickel Company Inc.	1	0,56 G	0,58G	0,64	0,48	
kann.\$ 159,809	1	1	2024	2025	28.02.25			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	26,7 G	26,775G-6,735G-6,585G	29	25,76	
kann.\$ 942,396	1	11	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,97 Q=0,97	28.03.25			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	53,9 G	53,52G	61,68	53,52	
kann.\$ 628,268	1	1	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2025 Q=0,8875	10.03.25			897879 CA1363751027	Canadian National Railway Co.	1	91,76 G	92,44G	101,4	91,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$2.101,953	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	13.12.24		865114	CA1363851017	Canadian Natural Resources Ltd.	1	25,48 G	25,41G	32,23	25,41	
kann.\$ 933,666	1		2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	28.03.25		A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	70 G	71G-0,5G-0G-0,5G-2G	77,5	69,5	
kann.\$ 66,159	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	9,36 G	9,272G-9,224G-9,192G-9,2G-9,068G	13,04	8,99	
kann.\$ 52,198	1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,775 Q=1,775	30.04.25		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	92,45 G	92,25G-1,8G-1,5G-3,2G-2,15G	111,8	91,1	
kann.\$ 204,965	1	1	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	2025 Q=0,4577	06.02.25		868439	CA1367178326	Canadian Utilities Ltd.	1	23,1 G	22,65G	23,45	22,11	
kann.\$ 174,496 Euro 991,959	1	1					A2QJQ8 A40UCY	CA1368421014 FR001400T0D6	Canagold Resources Ltd. Canal+ S.A.	1 1	0,22 G 1,98 G	0,222G 2G-2,04G-2,09G-2,07-2,07G-2,06G	0,25 2,5	0,18 1,98	
kann.\$ 181,433 kann.\$ 118,405	1 1	1 1					A3EVZ1 A0J328	CA13709C1005 CA1375761048	CanAlaska Uranium Ltd. Canfor Corp.	1 1	0,45 G 9,4 G	0,434G 9,4G-9,35G-9,3G-9,4G-9,45G	0,62 10,5	0,43 9,2	
US\$ 67,876	1	4	2018	2019	01.05.20		A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	3,02 G	3,18G-3,18G-3,26G-3,06G-3,12G	5,2	2,88	
kann.\$ 115,144 kann.\$ 38,909 Yen 1.333,763	1 1 1	5 1 1					A12AEY A2JKBY 853055	CA13765L1013 CA1377991023 JP3242800005	Cannabix Technologies Inc. Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1 1	0,28 G 31,46 G	0,278G (ausg) 31,85G-1,73G-1,57G-1,6G-1,47G	0,36	0,19 29,73	
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5175	30.12.24		866490	US1380063099	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	31,2 G	31G-1,2G-1,2G-1,2G-1,2G	32,2	28,6	
Yen 111,08	1	1	2023 I=50 S=70	2024 I=60 S=80	27.12.24		867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	32 G	31,6G-1,6G-1,8G-1,6G-1,8G	32,8	29,2	
kann.\$ 147,12 CNY 132,671	1	8 1					A3E2FV A2PGFW	CA1380357048 CNE100003F01	Canopy Growth Corp. CanSino Biologics Inc., (Glob.)	1 1	1,18 4,16 G	1,176G 4,4G-4,36G-4,38G-4,36G-4,36G	2,96 5	1,18 3,2	
US\$ 73,035	1	7					A3CM9A	US1381031061	Cantaloupe Inc.	1	8,65 G	8,65G-8,6G-8,55G-8,5G-8,45G	10,6	7,65	
skr 248,612	1	1					A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,13 G	0,1156G-0,1372G-0,1234G-0,1391G-0,1361G	0,15	0,1	
H\$ 2.439,541	1	1	2022 I=0,062 S=0,047	2023 I=0,049 S=0,032	25.06.24		A12HCN	KYG183221004	Canvest Environmental Protection Group Co. Ltd.	1	0,56 G	0,56G-0,56G-0,56G-0,56G-0,56G	0,59	0,56	
Yen 533,011	1	4	2023 I=27 S=43	2024 I=18 S=18	28.03.25		886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	22,57 G	22,82G-2,82G-2,82G-2,83G-2,64G	25,74	20,02	
Euro 856,737	1	1	2022 J=0,6963	2023 J=0,7367	24.05.24		A2DY0Z	US13961R1005	Capgemini SE	1	28,8 G	30G	36,6	28,8	
Euro 171,347	zu je Euro 8	1	2023 J=3,4 J=0,0068	2024 J=3,4	20.05.25		869858	FR000125338	"-"	1	146,05 G	151,75G	184,65	146,05	
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,17 G	0,1686G-0,1616G-0,1588G-0,1586G-0,16G	0,18	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,944	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24	10.03.25			923192	US1396741050	Capital City Bank Group Inc.	1	33,2 G	32,4G-2,2G-2G-3G-3G	36,6	32
US\$ 381,328	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	18.02.25			893413	US14040H1059	Capital One Financial Corp.	1	169 G	171G-0G-0G-67G-3G	199	163
kann.\$ 139,273	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519	31.03.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	31,6 G	31,2G	42,6	31,2
US\$ 50,582	1 zu je US\$ 1	4	2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63	2024 Q=0,64 Q=0,63 Q=0,64	14.03.25			923189	US1405011073	Capital Southwest Corp.	1	21,26 G	20,6G-0,88	22,62	20,6
- 3.110,842		1	2020 I=0,0036 I=0,0123	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028	13.02.25			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,79 G	1,7454G-1,7394G- 1,7946G-1,7946G-1,7946G	1,86	1,74
- 3.688,308	1	1	2020 I=0,0025	2024 I=0,0013 I=0,0003	12.02.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,36 G	1,3644G-1,3644G- 1,3628G-1,3632G-1,36G	1,4	1,31
- 4.983,14		1	2022 J=0,12	2023 J=0,12	02.05.24			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,77 G	1,76G-1,76G-1,76G-1,76G- 1,76G	1,82	1,67
Euro 176,878		1	2023 I=0,06 S=0,04	2024 I=0,07	26.03.25			657298	FI0009009377	CapMan Oyj	1	1,86 G	1,892G	1,92	1,64
US\$ 117,91	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	19,97 G	20,345G-0,265G-0,17G- 0,77G-0,53G	24,78	19
US\$ 45,47	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	11,34 G	11,56G-1,44G-1,82G- 2,02G-2,64G	15,32	11,34
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	5,9 G	5,95G-5,85G-5,9G-5,9G- 5,9G	7,85	5,5
£ 70,558	1	1						A403SD	GB00BNKT5L33	-	1	3,04 G	3,062G-2,98G-2,972G- 2,894G-2,902G	3,97	2,87
A\$ 413,011		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	4,5 G	4,6G-4,6G-4,6G-4,6G-4,6G	4,82	3,68
nkr 62,899		1						A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	0,71 G	0,68G	1	0,68
kann.\$ 761,902	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	5,28 G	5,32G-5,312G-5,32G- 5,378G-5,312G	6,23	4,96
PLN 4,348		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	10,3 G	10,4G-0,2G-9,98G-10,1G- 0,3G	12,3	9,32
A\$ 377,693		7	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	2024 I=0,1925 I=0,1925	14.03.25			A14PN8	AU000000CAR3	CAR Group Ltd., (Glob.)	1	20,8 G	21,2G-1G-0,6G	24,6	20,6
A\$ 188,846	1	7	2022 J=0,3838	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	16.09.24			A3DPZP	US14575D1072	- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	40,4 G	40,8G-0,8G-0,8G-0G-0G	47,6	40
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	1,97 G	1,985G-2,02G-2,03G- 1,995G-1,955G	2,21	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 16,846 kann.\$ 52,841	1	1 7						A1XA4J A3C5SU	FR0011648716 CA14116K4046	Carbios S.A. Carbon Streaming Corp.	1 1	5,92 G 0,25 G	5,98G 0,264G-0,264G-0,264G- 0,264G-0,264G	7,5 0,39	5,65 0,23
£ 348,018	1	1	2023 S=0,045	2024 I=0,012	31.10.24			A114CM	GB00BLY2F708	Card Factory PLC	1	1 G	1,004G-1,004G-0,996G- 0,979G-0,979G	1,19	0,98
US\$ 66,524	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	3,62 G	3,89G-3,875G-3,855G- 3,665G-3,615G	4,61	3,15
kann.\$ 159,759	1	1	2024	2025	28.02.25			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	3,87 G	3,824G-3,816G-3,774G	4,66	3,77
US\$ 241,568	1	1	2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	2025 Q=0,5056	01.04.25			880206	US14149Y1082	Cardinal Health Inc.	1	118,55 G	117,5G-7G-6,7G-7,05G- 7,1G	125,2	113,35
kann.\$ 82,609	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,97 G	0,973G	1,36	0,95
US\$ 50,822	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	2,14 G	2,204G-2,193G-2,183G- 2,174G-2,081G	3,76	2,08
Euro 36,989		1	2021 I=0,9059 J=0,1053	2023 I=1 J=1	31.05.24			A110SW	BE0974273055	Care Property Invest S.A.	1	11,46 G	10,98G	11,5	10,62
US\$ 16,256	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	2,78 G	2,82G-2,8G-2,8G-2,3G- 1,86G	4,44	1,86
US\$ 55,426	1	1						A118WG	US14167L1035	CareDX Inc.	1	18,29 G	18,695G-8,63G-8,535G- 8,14G-7,895G	24,27	17,9
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	3,16 G	3,18G-3,1G-3,14G-3,08G- 3,15G	3,18	2,27
Euro 112,499		1	2022 J=0,18	2023 J=0,19	24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,78 G	19,78G-20,4G-19,92G- 20,05G-0,65G	22,05	17,14
US\$ 187,662	1	1	2023 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2077 Q=0,0723	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	31.12.24			A11398	US14174T1079	CareTrust REIT Inc.	1	24,2 G	24,2G-4G-3,6G	26,6	23,4
kann.\$ 15,862	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35	20.03.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	60,5 G	59,5G-9G-8,5G	84,5	58,5
Euro 55,182		1		2024 J=1,2	27.03.25			A40G0F	FI4000571013	Cargotec Corp.	1	46,12 G	46,34G	52,85	45,76
US\$ 89,429	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	29,8 G	29,6G-9,4G-9,2G-9,8G- 8,8G	39	28,4
US\$ 41,75	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,37 G	0,3632G-0,3614G- 0,3596G-0,362G-0,3632G	0,6	0,36
US\$ 44,558	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,85 Q=1 Q=1	2025 Q=1	18.02.25			871884	US1423391002	Carlisle Cos. Inc.	1	308,4 G	308G-6,7G-5,1G-6,7G- 4,9G	391,1	303,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=27 2024 J=27 2021 J=0,7108 2022 J=0,768											
DKK 100,558		1	2023 J=27	2024 J=27	18.03.25			861061	DK0010181759	Carlsberg AS	1	118,7 G	120,1G-19,8G-9,65G- 20,45G-19,3G	122,65	89,38
DKK 33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	-	1	129 G	129G-9,5G-9,5G-9,5G- 8,5G	132	107,5
DKK 502,788		1	2021 J=0,7108	2022 J=0,768	14.03.23			A1J48H	US1427952023	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,6 G	23,6G-3,6G-3,4G-3,6G- 3,6G	24	17,4
US\$ 50,957	1	1	2024 Q=0,47 Q=0,47 Q=0,45	2025 Q=0,45	24.03.25			A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	15,78 G	15,634G-5,558G-5,3G- 5,742G-5,626G	17,87	15,3
Euro 57,538		1						A1C017	FR0010907956	Carmat S.A.	1	0,9 G	0,901G-0,883G-0,856G	1,2	0,77
US\$ 153,8	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	72,5 G	72,66G-2,42G-2,24G-2,2G- 2,02G	85,02	72,02
Euro 141,594		1	2022 J=1,17	2023 J=0,27 J=0,93	29.04.24			A0YFKD	FR0010828137	Carmila S.A.S.	1	17,48 G	17,28G	17,58	15,58
US\$ 1.164,203	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	20,29 G	20,645-0,5G-0,205G- 0,025G-19,466-9,624G	27,64	19,47
US\$ 144,811	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	18,36 G	18,66G-8,81G-8,39G- 8,24G-7,98G	24,86	17,98
US\$ 144,811	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18,5 G	18,7G-8,8G-8,4G-8,3G- 7,9G	24,8	17,9
US\$ 57,4	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	1,15 G	1,108G-1,101G-1,086G- 1,114G-1,137G	1,31	0,78
US\$ 49,949	1 zu je US\$ 5	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	28.01.25			858605	US1442851036	Carpenter Technology Corp.	1	185 G	185G-5G-4G-5G-79G	206	162
Euro 677,969		1	2022 J=0,56	2023 J=0,87	28.05.24			852362	FR0000120172	Carrefour S.A.	1	12,81 G	12,745G	14,18	12,53
US\$ 863,988			2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	20.12.24			A2P1UY	US14448C1045	Carrier Global Corp.	1	60,05 G	60,22G-0,22G-59,45G- 60,09G-59,83G	68,17	57,76
US\$ 63,847		10						A2DRMF	US14575E1055	Cars.com Inc.	1	11,1 G	10,9G-0,8G-0,8G-0,9G- 0,7G	18,1	10,7
US\$ 36,011	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2025 Q=0,8	10.03.25			777514	US1462291097	Carter's Inc.	1	37,2 G	37,8G-7,8G-7,6G-7,2G-7G	53,5	37
kann.\$ 364,611	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,06 G	0,06G	0,08	0,05
US\$ 134,068	1	1						A2DPW1	US1468691027	Carvana Co.	1	195,84 G	197,88G-7,02G-3,02G- 2,84G-83,18G	274,95	168,5
kann.\$ 100,994	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	06.03.25			910859	CA1469001053	Cascades Inc.	1	6,9 G	(exD)-6,85G	8,6	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 62,37	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	103,25 G	101,05G-1,2G-0,95G-0,9G-0,95G	110,3	97,1
US\$ 37,118	1	5	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,5 Q=0,5 Q=0,5	03.02.25			885039	US1475281036	Caseys General Stores	1	370 G	370G-68G-6G-8G-4G	418	364
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,67 G	0,7053G	1,15	0,66
Yen 237,721		4			28.03.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,69 G	7,82G-7,79G-7,75G-7,76G-7,86G	8,04	7,52
US\$ 13,569	1 zu je US\$ 0,5	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	2025 Q=0,31	04.03.25			917071	US14808P1093	Cass Information Systems Inc.	1	39,6 G	39,4G-9,2G-9,2G-9G-9,2G	43	37,8
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,48 G	2,496G	2,94	2,17
kann.\$ 127,213	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,12 G	0,1205G	0,16	0,11
skr 492,601		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,33 G	10,43G-0,27G-0,08G-0,025G-0,15G	10,94	9,67
US\$ 96,624	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)	2,78	2,36
US\$ 121,45	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	20,48 G	19,95G-9,855G-9,79G-9,995G-20,12G	23,31	18,61
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	4,82 G	4,82G	5,52	4,55
skr 86,008		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,78 G	2,8G-2,875G-2,84G-2,795G-2,765G	2,88	2,26
Euro 8,041		1	2022 J=0,159	2023 J=0,162	19.06.24			918957	FR0000064446	Catering International & Services S.A.	1	8,86 G	8,84G	9,58	8,78
US\$ 477,932	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,41 Q=1,41	2025 Q=1,41	21.01.25	06.04		850598	US1491231015	Caterpillar Inc.	1	310 G	312G-1G-9,5G-12G-3G	390,5	305,5
kann.\$ 1,2	1	1	2023 Q=0,0976 Q=0,0969	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	21.01.25			A3ETW1	CA14913M1086	-	1	15,6 G	15,5G-5,5G-5,3G-5,9G-5,8G	19,9	15
US\$ 70,285	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	27.02.25			923184	US1491501045	Cathay General Bancorp	1	41,2 G	40,8G-0,6G-0,2G-0,4G-0,8G	46,8	40,2
H\$ 6.439,409	1	1	2023 J=0,43	2024 J=0,2	04.09.24			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,23 G	1,26G-1,26G-1,26G-1,26G-1,26G	1,3	1,14
US\$ 18,774	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,42 G	2,58G-2,58G-2,58G-2,54G-2,54G	3,72	2,42
nkr 33,618		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,38 G	0,402G-0,39	0,73	0,38
US\$ 53,758	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	68 G	67G-6,5G-6G-7G-6,5G	85,5	66
Euro 36,547		1	2022 J=0,24	2023 J=0,24	12.06.24			A0E9TF	FR0010193979	CBo Territoria	1	3,49 G	3,5G	3,57	3,48
US\$ 104,702	1	1	2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63	2025 Q=0,63	28.02.25			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	198,05 G	195,2G-5,8G-6,15G-6G-8,05G	206,3	182,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 20		1	2023 J=0,28	2024 J=0,64	30.04.25			A0JDT8 DK0060030286	cBrain A/S	1	18,5 G	18,68G-8,86G-8,92G-9G-8,8G	26,65	17,8	
US\$ 300,037	1	1						A1JLYH US12504L1098	CBRE Group Inc.	1	130 G	130G	140	119	
US\$ 657,574	1	1						A3CWG0 US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	8,8 G	8,8G-8,8G-8,75G	11,4	8,75	
PLN 68,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1 PLCCC0000016	CCC S.A., (Glob.)	1	41,96 G	41,98G-2,1G-2,06G-2,4G-2,18G	49,68	38,98	
kann.\$ 164,746	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32	17.03.25			869653 CA1249003098	CCL Industries Inc.	1	47 G	45,8G	49,8	45,8	
PLN 100,771		1	2022 J=1	2023 J=1	20.06.24			534356 PLOPTTC00011	CD Projekt S.A., (Glob.)	1	52,34 G	52,56G-2,24G-0,66G-1,34G-1,12G	55,92	42,51	
PLN 403,083		1	2022 J=0,0612	2023 J=0,062	21.06.24			A2QKR9 US1251051066	-, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,9 G	13G-2,9G-2,5G-2,7G-2,7G	13,8	10,6	
skr 10,541		1						A2QGR2 SE0015191911	CDON AB, (Glob.)	1	5,58 G	5,62G-5,8G-5,9G-5,84G-5,98G	7,64	5,18	
US\$ 132,492	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	2025 Q=0,625	25.02.25			A1W0KL US12514G1085	CDW Corp.	1	159,2 G	158,9G-8,4G-6,7G	203,9	156,7	
US\$ 34,99	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379 US1251411013	CECO Environmental Corp.	1	22,4 G	22,64G-2,56G-2,44G-2,58G-2,32G	31,48	21,3	
Euro 14,097		1		2021 J=0,5	29.06.22			895036 FR0000053506	Cegedim S.A.	1	13,5 G	13,55G-3,4	13,65	11,15	
US\$ 77,212	1	10						A2DY0D US1508376076	Cel-Sci Corp.	1	0,3 G	0,298G-0,297G-0,295G-0,306G-0,3086G	0,51	0,3	
US\$ 109,332	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,03	25.02.25			A0DP2A US1508701034	Celanese Corp. [Del.]	1	48,69 G	49,44G-9,19G-9,22G-50,54G-0,92G	71,58	44,46	
£ 39,746	1	4	2023 I=0,0092 S=0,0223	2024 I=0,0095	12.12.24			603036 GB0001351955	Celebrus Technologies PLC	1	2,72 G	2,72G-2,8G-2,8G-2,76G-2,68G	3,18	2,48	
kann.\$ 116,067	1	1						A406LU CA15101Q2071	Celestica Inc.	1	85,5 G	83G	133	83	
skr 23,852	1	1	2023 J=2,25	2024 J=2,5	07.05.25			A0NEVD SE0000683484	CellaVision AB, (Glob.)	1	15,28 G	15,4G-5,36G-5,16G-4,94G-5,12G	19,94	14,94	
US\$ 66,384	1	5						A2PEAB US15117B2025	Celldex Therapeutics Inc.	1	18,6 G	19,2G	26,2	18,1	
US\$ 205,932	1	1						A3D00S IL0011794802	Cellebrite DI Ltd.	1	16,84 G	16,94G-6,86G-6,74G-6,68G-6,34G	20,15	16,34	
US\$ 46,08	1	1						A3DQSD US15117F8077	Collectar Biosciences Inc.	1	0,26 G	0,272G-0,282	0,32	0,22	
Euro 72,094	1	1						A14QZE US15117K1034	Collectis ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,18 G	1,18G	2,04	1,18	
Euro 72,094		1						A0MKPR FR0010425595	-,	1	1,25 G	1,254G	1,94	1,25	
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD ES0105066007	Cellnex Telecom S.A.	1	33,4 G	33,71G-2,46G-1,43G-0,75G-0,94G	35,52	28,49	
Euro 1.412,951	1	1	2023	2024	14.06.24			A2QHRA US15117X1054	-, ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	15,5 G	16G-5,4G-5G-4,6G-4,4G	16,9	13,3	
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6 PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	5,76 G	5,77G-5,93G-5,95G-6,09G-5,91G	6,09	5,04	
£ 94,879	1	7						905326 GB0004339189	Celtic PLC	1	2 G	1,99G	2	1,8	
Euro 26,525		1						A1W7Q9 BE0974260896	Celyad Oncology S.A.	1	0,44 G	0,445G	0,73	0,37	
Euro 17		1	2022 J=1,4	2023 J=1,8	13.05.24	027		911069 IT0001128047	Cembre S.p.A.	1	43,3 G	43,35G-3,6G-4,25G-4,5G-4,65G	44,9	39,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,22											
Euro 159,12		1			20.05.24			A2PS9R	NL0013995087	Cementir Holding N.V.	1	13,04 G	13,88G	13,88	10,42
MXN 1.513,746	1	1			10.12.24			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,7 G	5,7G-5,7G-5,65G-5,85G-5,9G	6,45	5,1
US\$ 193,917	1	10			14.02.25			766149	US03073E1055	Cencora Inc.	1	233,45 G	230,5G-29,6G-8,5G-31,2G-3,3G	248,85	214,9
Euro 212,385		1			25.06.24			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	8,77 G	8,97G	9,69	8,58
kann.\$ 1.823,998	1	1			14.03.25			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	11,58 G	11,372G	15,17	11,37
US\$ 504,865	1	1			20.02.25			766458	US15135B1017	Centene Corp.	1	54,5 G	54,4G	62,67	53,33
US\$ 651,729	1	1			20.02.25			854566	US15189T1079	CenterPoint Energy Inc.	1	31 G	30,8G-0,8G-0,6G-0,8G-0,4G	32,8	29,4
kann.\$ 210,206	1	4			13.03.25			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,31 G	5,416G	6,72	5,31
US\$ 16,727		5			28.03.25			A2QLHY	US15202L1070	Centerspace	1	58,5 G	58,5G-9G-6,5G	63	56,5
US\$ 131,845	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	15,2 G	15,4G-5,4G-4,9G-5,4G-5,2G	18,1	13,7
BRL 2.027,011	1	1			30.12.24			899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	1		(ausg)	6,45	5,2
BRL 280,088	1	1			30.12.24			899037	BRELETACNPB7	-.	1		(ausg)	7	5,5
BRL 280,088	1	1			30.12.24			901849	US15234Q1085	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,25G-6,3G-6,75G-6,7G	7,2	5,8
BRL 2.027,011	1	1			30.12.24			903460	US15234Q2075	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	6G-6G-6,15G-6,15G	6,4	5,2
US\$ 181,905	1	1			26.09.24			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,77 G	1,77G-1,81G-1,8G-1,79G-1,79G	1,93	1,71
CNY 1.195,365	1 zu je CNY 1	1			12.09.24			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,19 G	0,202G-0,199G-0,202G-0,202G-0,202G	0,22	0,18
Yen 1.030		4			28.03.25			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	18,48 G	18,38G-8,435G-8,49G-8,35G-8,24G	19,2	16,91
Yen 2.060	1	4			27.03.24			A0RB3P	US1537661001	-. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	9,15 G	9,25G-9,25G-9,3G-9,15G-9,15G	9,5	8,3
A\$ 745,258	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,034G	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
ARS 151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	10,7 G	11G-1G-0,7G	15,3	10,7
£ 1.262,577	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659 I=0,1372	31.05.24			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,85 G	6,75G-6,65G-6,7G-6,9G- 6,85G	7,2	6
£ 5.038,802	1	1	2023 I=0,0133 S=0,0267	2024 I=0,015 S=0,03	01.05.25			A0DK6K	GB00B033F229	-.	1	1,76 G	1,7725G-1,7535G-1,761G- 1,7505G-1,756G	1,84	1,57
US\$ 16,046	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	76 G	77,35G-6,95G-6,65G-4,1G- 3,35G	114,8	63,6
A\$ 597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253	30.12.24			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,64 G	0,6425G-0,6415G-0,6399G	0,69	0,64
US\$ 92,293	1	1						899867	US1564311082	Century Aluminum Co.	1	17,1 G	17,4G-7,31G-7,24G-7,44G- 6,825G	21,56	15,79
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	2,54 G	2,52G-2,5G-2,5G-2,52G- 2,5G	3,12	2,5
US\$ 30,961	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,29	26.02.25			A114W9	US1565043007	Century Communities Inc.	1	64 G	64,5G-4,5G-4G-6G-5,5G	76,5	63,5
kann.\$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,16 G	0,155G	0,21	0,12
- 85,418	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	2,42 G	2,4G-2,4G-2,4G-2,36G- 2,3G	5,4	2,3
US\$ 43,199	1	10						A2PRLS	US1567271093	Cerence Inc.	1	9,67 G	9,829G-9,763G-9,721G- 9,869G-9,617G	23,26	7,43
£ 193,768	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	0,78 G	0,7875G-0,78G-0,7535G- 0,748G-0,748G	2,26	0,75
£ 387,4	1	4						A2QRX9	US1567761069	-. ausgestellt von: Citibank N.A.,N.Y.	1	0,36 G	0,292G-0,29G-0,278G- 0,358G-0,358G	1,01	0,28
£ 29,513	1	10	2022 I=0,033 S=0,08	2023 I=0,04 S=0,092	16.01.25			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	17,53 G	17,558G-7,724G-7,596G- 7,31G-7,29G	21,06	17,29
kann.\$ 492,242	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,16 G	0,161G-0,161G-0,161G- 0,162G-0,163G	0,21	0,14
US\$ 185,79	1	1						905249	US1570851014	Cerus Corp.	1	1,45 G	1,471G-1,465G-1,459G- 1,427G-1,402G	2,05	1,4
kann.\$ 224,765	1	1	2023 Q=0,02 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	31.12.24			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	4,68 G	4,74G	6,55	4,68
US\$ 23,807	1	1						A0BKYT	US1572101053	Ceva Inc.	1	31 G	31G	36,6	30
CZK 537,99	1	1	2022 J=145	2023 J=52	27.06.24			887832	CZ0005112300	CEZ AS, (Glob.)	1	40,02 G	40,2G-0,16G-0,2G-0,7G- 0,66G	42,44	37,56
US\$ 169,537	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	14.02.25			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	70,76 G	70,38G-0,11G-1,15G	94,77	70,11
kann.\$ 202,64	1	10	2023 Q=0,15	2024 Q=0,15	14.02.25			A2PDWM	CA12532H1047	CGI Inc.	1	96,66 G	95,68G	116,45	95,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.600,683	1	1	2020 J=0,005	2023 J=0,003 J=0,003	09.09.24			A1JSAT KYG2029E1052	CGN Mining Co. Ltd.	1	0,17 G	0,17G	0,23	0,17	
kann.\$ 287,589	1	1						A1W2NW CA1254055066	CGX Energy Inc.	1	0,08 G	0,08G	0,12	0,07	
A\$ 389,027	7	7						A0JDKP AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,8 G	0,8212G-0,8212G- 0,8202G-0,8204G-0,8218G	0,89	0,62	
A\$ 691,396		7	2023 I=0,13 S=0,135	2024 I=0,145	25.02.25			A0BLBZ AU000000CGF5	Challenger Ltd., (Glob.)	1	3,22 G	3,2G-3,2G-3,2G-3,2G-3,2G	3,68	3,2	
A\$ 518,251		7	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	11.11.24			A111EF AU000000CIA2	Champion Iron Ltd., (Glob.)	1	2,96 G	3,02G-3,02G-3,02G-3,02G- 3,04G	3,68	2,96	
US\$ 13,819	1	5						A14X6S US15870P3073	Champions Oncology Inc.	1	9,15 G	9,5G-9,45G-9,4G-9,5G- 9,15G	11,1	7,65	
US\$ 190,8	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095	04.04.25			A2P58Q US15872M1045	ChampionX Corp.	1	25,8 G	25,8G-5,8G-5,8G-5,8G-6G	30,4	25,4	
H\$ 1.104,127	1	1	2022 J=0,066	2023 J=0,053	11.06.24			A1C1F2 KYG204791043	Chaowei Power Holdings Ltd.	1	0,16 G	0,158G-0,161G-0,161G- 0,161G-0,161G	0,17	0,16	
£ 171,339	1	1						A0NEEB GB0032706284	Chapel Down Group PLC	1	0,45 G	0,432G-0,434G-0,432G- 0,43G-0,438G	0,49	0,36	
US\$ 442,341	1	1						A2QK1P US15961R1059	ChargePoint Holdings Inc.	1	0,63 G	0,6522G-0,6491G- 0,6369G-0,6375G-0,6294G	1,2	0,55	
Euro 24,862		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535 FR0000130692	Chargeurs S.A.	1	11,52 G	11,48G	11,66	9,63	
£ 1.180,884	1	1						A0Q17M GG00B2R9PM06	Chariot Ltd.	1	0,01 G	0,0115G-0,012G-0,012G- 0,012G-0,0135G	0,02	0,01	
US\$ 51,136	1	1						939391 US1598641074	Charles River Laboratories International Inc.	1	154,4 G	154,3G	184,6	144,15	
US\$ 2.500	1	1	2022 Q=1 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1 Q=1 Q=1 Q=1	28.02.25			A286PF US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	89,4 G	89,4G-9,15G	89,4	85,48	
US\$ 1.813,568	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27	14.02.25			874171 US8085131055	-	1	71,31 G	70,69G	80,22	69,57	
kann.\$ 158,01	1	1						A2N434 CA16106R1091	Charlottes Web Holdings Inc.	1	0,07 G	0,074G	0,11	0,06	
- 8.243,061	1	1	2023 I=0,45	2024 S=0,55	08.05.25			A1JUZ7 TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,65 G	0,63G-0,625G-0,64G- 0,64G-0,645G	0,67	0,54	
US\$ 45,689	1	1						A0KDX9 US16115Q3083	Chart Industries Inc.	1	151,75 G	153G-3G-1,15G-42,9G- 37,7G	211,8	137,7	
US\$ 141,948	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	347,65 G	347,5G-5,4G-6,45G- 51,05G-48,95G	352,3	312,9	
- 109,983	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	204,7 G	203,5G-2,5G-2,2G-6,5G- 5,5G	213,2	171,55	
skr 29,886		1						A3CQUU SE0015810502	Checkin.com Group AB, (Glob.)	1	0,96 G	0,97G-0,944G-0,948G- 0,956G-0,992G	1,22	0,84	
US\$ 48,132	1	1						A3DZZZ US1628282063	Checkpoint Therapeutics Inc.	1	2,27 G	2,265G-2,255G-2,245G- 2,265G-2,22G	3,6	2,22	
US\$ 1.333,333	1	1	2023 I=0,0447 S=0,0705	2024 I=0,0588	11.09.24			A2QQV0 KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,258G-0,256G-0,258G	0,27	0,2	
US\$ 51,643	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	05.03.25			884888 US1630721017	Cheesecake Factory Inc.	1	45,6 G	45,8G-5,8G-5,6G-5-5,6G- 5G	55	45	
US\$ 9,744	1	1						A3DTM9 US1630752038	Cheetah Mobile Inc.	1	4,42 G	4,64G-4,64G-4,64G	5,9	3,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,268	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	57,5 G	57,5G-7G-7G-7,5G-5G	63,5	47,4
US\$ 105,109	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,87 G	0,8716G-0,8667G- 0,8676G-0,8457G-0,8189G	1,79	0,82
US\$ 14,637	1 zu je US\$ 1	1	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2025 Q=0,5	24.02.25			A0CBF4	US16359R1032	Chemed Corp.	1	550 G	550G-45G-5G-5G-5G	575	505
- 18,857	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,29 G	1,28G-1,27G-1,27G-1,3G- 1,34G	2,34	1,21
DKK 17,402		7	2022 J=6	2023 J=4	11.10.24			A0MS80	DK0060055861	Chemometec AS	1	75,55 G	76,5G-6,15G-4G-4,95G- 3,85G	81,9	64
£ 273,116	1	11	2022 I=0,023 S=0,046	2023 I=0,026 S=0,052	20.03.25			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	5,05 G	5,15G-4,98G-5G-5G-5,1G	5,15	3,5
US\$ 223,665	1	9	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	2024 Q=0,5	07.02.25			580884	US16411R2085	Cheniere Energy Inc.	1	200,4 G	200,8G-0,5G-0,6G-199,4G- 9,15G	250,1	198,4
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,15 G	2,15G-2,118G-2,112G- 2,112G-2,112G	2,41	2,03
kann.\$ 68,393	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	0,65 G	0,736G	0,94	0,55
US\$ 22,982	1	1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64	14.03.25			899500	US1653031088	Chesapeake Utilities Corp.	1	116 G	115G-6G-4G	122	113
£ 150,991	1	1	2023 I=0,0836 S=0,1561	2024 I=0,0861	19.09.24			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,06 G	3,06G-3,06G-3,14G-3,14G- 3,14G	3,28	2,98
US\$ 1.760,599	1 zu je US\$ 0,75	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71	14.02.25			852552	US1667641005	Chevron Corp.	1	138,3 G	139,52G-9,46G-8,96G- 8,4G-40,2G	159,42	138,3
US\$ 162,264	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	33,04 G	33,68G-3,545G-3,27G- 3,295G-2,295G	38,04	30,64
US\$ 80,923	1	1	2024 J=0,37	2025 J=0,37	31.12.24			A40E2T	US16934Q8024	Chimera Investment Corp.	1	12,77 G	12,73G-2,68G-2,64G- 2,76G-2,73G	14,64	12,64
US\$ 89,936	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	7,77 G	7,67G-7,64G-7,74G	7,77	2,91
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,22 G	0,226G-0,226G-0,226G- 0,226G-0,224G	0,23	0,21
US\$ 30,186	1	1	2023 J=0,8	2024 J=0,8	30.07.24			727493	US16936R1059	China Automotive Systems Inc.	1	4,09 G	4,175G	4,53	3,72
CNY 1.796	1 zu je CNY 1	1	2022 J=0,1988	2023 J=0,2273	04.06.24			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,24 G	0,24G-0,236G	0,28	0,23
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,1 G	0,0965G-0,0965G- 0,0965G-0,096G-0,0965G	0,11	0,1
CNY 13.567,603	1	1	2021 I=0,0544 S=0,0502	2022 I=0,0544 S=0,0502	28.06.24			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,13 G	0,137G-0,136G-0,135G- 0,135G-0,135G	0,15	0,12
CNY 14.882,163	1 zu je CNY 1	1	2023 J=0,3579	2024 J=0,1974	11.12.24			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,69 G	0,675G-0,67G-0,665G	0,7	0,62
CNY 4.106,663	1	1	2023 J=0,6083	2024 J=0,2413 J=0,2413 J=0,4844 J=0,2413	09.09.24			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,92 G	0,905G-0,91G-0,905G- 0,905G-0,905G	1,11	0,91
CNY 2.391,42	1	1	2022 J=0,2128	2023 J=0,2386	28.06.24			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,57 G	0,585G-0,58G-0,58G- 0,58G-0,58G	0,71	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,4384 2024 J=0,2131											
CNY240.417,328	1 zu je CNY 1	1	2023 J=0,4384	2024 J=0,2131	02.01.25			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,8 G	0,8011G-0,8001G- 0,8001G-0,8004G-0,8004G	0,82	0,73
CNY 2.501,071	1 zu je CNY 1	1	2023 J=0,077	2024 I=0,033	05.11.24			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,26 G	0,266G-0,27G-0,27G- 0,27G-0,27G	0,28	0,22
CNY 2.769,594	1 zu je CNY 1	1	2022 J=0,0867	2023 J=0,1079	22.07.24			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,13 G	0,131G-0,133G-0,133G- 0,133G-0,133G	0,14	0,13
H\$ 2.178,99	1	1	2022 J=0,2	2023 J=0,2	12.06.24			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,37 G	0,366G-0,37G-0,37G- 0,37G-0,368G	0,38	0,29
CNY 5.176,778	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,31 G	0,32G-0,318G-0,318G- 0,318G-0,316G	0,33	0,27
H\$ 2.713,791	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,29 G	0,29G-0,3G-0,3G-0,298G- 0,3G	0,48	0,28
CNY 12.678,736		1	2023 J=0,1896	2024 J=0,1125	09.01.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,37 G	0,368G	0,39	0,33
H\$ 1.685,254	1	1	2023 I=0,15 S=0,1	2024 I=0,05	17.09.24			885573	HK0165000859	China Everbright Ltd.	1	0,59 G	0,595G-0,595G-0,6G- 0,595G-0,6G	0,66	0,56
H\$ 2.860,877	1 zu je H\$ 1	7	2022 I=0,0113 S=0,0099	2023 I=0,0105 S=0,0102	28.04.25			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,16 G	0,155G-0,155G-0,154G- 0,155G-0,154G	0,17	0,15
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,02 G	0,0196G-0,0196G-0,0196G	0,03	0,02
H\$ 2.797,223	1	1	2022 S=0,133	2023 S=0,159	18.06.24			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,32 G	0,326G-0,33G-0,33G- 0,326G-0,33G	0,34	0,29
H\$ 3.690,985	1 zu je H\$ 1	1	2023 J=0,2411	2024 I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,97 G	0,975G-0,975G-0,975G- 0,975G-0,975G	1,06	0,79
H\$ 5.448,152	1	4	2023 I=0,15 S=0,35	2024 I=0,15	06.01.25			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,78 G	0,8G-0,785G-0,79G- 0,785G-0,785G	0,84	0,76
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	5,75 G	5,7G-5,65G-5,65G-5,6G- 5,55G	6,05	4,9
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,06 G	0,0629G-0,0629G- 0,0629G-0,0629G-0,0629G	0,08	0,06
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,11 G	0,105G	0,11	0,09
H\$ 9.475,538	1	1	2023 I=0,34 S=0,29	2024 I=0,59	14.11.24			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,66 G	1,6795G-1,692G-1,687G- 1,687G-1,683G	1,69	1,34
CNY 1.903,714	1 zu je CNY 1	1	2023 J=0,1973	2024 J=0,0981	04.11.24			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,81 G	1,83G-1,82G-1,81G	1,92	1,41
H\$ 13.505,972	1	1	2022 I=0,09 S=0,02	2023 I=0,015 S=0,03	13.09.24			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,13 G	0,133G-0,129G-0,142G- 0,142G-0,142G	0,14	0,1
CNY 7.441,175	1 zu je CNY 1	1	2023 J=0,4713	2024 I=0,2181	05.11.24			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,82 G	1,874G-1,8735G-1,8735G- 1,8735G-1,8605G	1,93	1,6
H\$ 1.197,485	1	1	2023 I=0,18 S=0,18	2024 I=0,18	03.09.24			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,48 G	0,48G-0,48G-0,478G	0,5	0,46
H\$ 1.013,277	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	2,96 G	3,08G-3,08G-3,06G	3,84	2,64
CNY 3.317,882	1 zu je CNY 1	1	2022 J=0,1286	2023 J=0,2446	12.06.24			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,72 G	0,7082G-0,7078G- 0,7056G-0,7056G-0,704G	0,76	0,67
US\$ 2.439,529	1	1	2023 I=0,342 S=0,086	2024 I=0,164	29.08.24			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	0,94 G	0,92G-0,925G-0,915G	1,01	0,82
H\$ 1.346,247	1	1	2022 I=0,0901 S=0,1278	2023 I=0,0096 S=0,036	14.06.24			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,26 G	0,298G-0,294G-0,294G- 0,294G-0,292G	0,3	0,23
H\$ 3.917,97	1	1	2022 J=0,4433	2023 J=0,5369	14.06.24			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,16 G	2,14G-2,16G-2,16G-2,16G- 2,14G	2,18	1,79
CNY 4.590,901	1 zu je CNY 1	1	2022 J=1,8904	2023 J=2,162	03.07.24			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,52 G	5,482G-5,49G-5,474G- 5,474G-5,46G	5,69	4,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.127,82	1	1	2023 I=0,0475 J=0,045	2024 I=0,06 I=0,06	09.09.24			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,13 G	0,1329G-0,134G-0,1342G-0,1337G-0,1342G	0,14	0,13
H\$ 4.198,009	1	1	2023 I=0,22 S=0,48	2024 I=0,25	24.09.24			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,42 G	1,466G-1,46G-1,463G-1,456G-1,461G	1,64	1,42
CNY 1.274,521		1	2023 J=0,276	2024 I=0,111	12.09.24			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,73 G	1,77G-1,75G-1,75G-1,74G-1,75G	1,92	1,6
CNY 8.320,296	1 zu je CNY 1	1	2023 J=0,2368	2024 J=0,1421	29.10.24			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,43 G	0,432G-0,424G-0,422G-0,422G-0,42G	0,45	0,38
H\$ 20.624,396	1	1	2023 I=2,43 I=2,43 S=2,4	2024 I=2,6	02.09.24			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
H\$ 7.915,662	1	1	2022 J=0,0157	2023 J=0,0049	14.06.24			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,128G-0,13G-0,129G-0,129G-0,129G	0,14	0,1
CNY 4.558,146		1	2022 J=0,4301	2023 J=0,2524	03.05.24			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,49 G	0,4721G	0,49	0,4
US\$ 1.542,735	1	9	2021 I=0,1301 S=0,1019	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,11 G	0,134G-0,13G-0,118G-0,117G-0,117G	0,14	0,11
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01 G	0,014G	0,02	0,01
CNY 1.811,124		1	2022 J=0,1786	2023 J=0,2306	07.06.24			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,75 G	0,735G-0,735G-0,735G-0,73G-0,735G	0,91	0,73
H\$ 3.722,569	1	1	2021 I=0,15 S=0,09	2022 I=0,07	15.09.22			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,15 G	0,134G-0,151G-0,151G-0,15G-0,145G	0,16	0,1
H\$ 10.944,884	1	1	2023 I=0,35 S=0,45	2024 I=0,3	16.09.24			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,71 G	1,781G-1,7825G-1,7855G-1,7775G-1,784G	1,81	1,45
CNY 2.775,3	1 zu je CNY 1	1	2022 J=1,1342	2023 J=1,1214	12.06.24			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	2,74 G	2,84G-2,86G-2,86G-2,86G-2,84G	3,12	2,66
CNY 24.049,293	1 zu je CNY 1	1	2023 I=0,1578 S=0,2194	2024 I=0,1593	05.09.24			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,5 G	0,488G-0,488G-0,488G-0,488G-0,4886G	0,55	0,49
H\$ 12.370,151	1	1	2022 J=0,1256	2023 J=0,1455	11.06.24			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,35 G	0,336G-0,334G-0,334G-0,334G-0,332G	0,36	0,32
CNY 2.076,296	1 zu je CNY 1	1	2022 J=0,3054	2023 J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2022 J=0,2176	2023 J=0,2301	17.07.24			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,46 G	0,4567G-0,4567G-0,4567G-0,4567G-0,4567G	0,48	0,43
CNY 1.968,801	1 zu je CNY 1	1	2022 J=0,1872	2023 J=0,1867	18.06.24			A14XHk	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,39 G	0,398G-0,398G-0,398G	0,41	0,36
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,04 G	0,0449G-0,0449G-0,0449G-0,0449G-0,0449G	0,05	0,04
CNY 6.679,417	1 zu je CNY 1	1	2022 J=0,0153	2023 J=0,046	03.07.24			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,11 G	0,112G-0,112G-0,117G	0,12	0,09
H\$ 3.244,177	1	1	2023 I=0,312 S=0,649	2024 I=0,407	03.09.24			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3 G	3,04G-3,02G-3G-3G-3G	3,18	2,74
H\$ 6.982,938	1	1	2023 I=0,041 S=0,006	2024 I=0,02	12.09.24			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,19 G	0,191G-0,191G-0,19G-0,19G-0,19G	0,2	0,17
H\$ 2.314,013	1	1	2023 I=0,15 S=1,0069	2024 I=0,25	12.09.24			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	3,06 G	3,02G-3,04G-3,04G-3,04G-3,02G	3,72	3,02
H\$ 7.130,939	1	1	2023 I=0,216 S=1,366	2024 I=0,219	09.09.24			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,98 G	3,08G-3,1G-3,1G-3,08G-3,1G	3,22	2,6
H\$ 1.296,677	1	1	2023 J=0,066	2024 I=0,0547	09.09.24			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,48 G	0,488G-0,486G-0,488G-0,486G-0,488G	0,54	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.282,51	1	1	2023 J=0,1697	2024 J=0,0908	10.09.24			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,62 G	0,62G-0,62G-0,62G-0,62G-0,62G	0,67	0,61
H\$ 5.177,058	1	1	2023 I=0,328 S=0,587	2024 I=0,455	10.09.24			784581	HK0836012952	China Resources Power Holdings Co.	1	2,11 G	2,055G	2,16	1,99
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,204G-0,204G-0,202G-0,202G-0,202G	0,23	0,19
CNY 3.377,482	1	1	2022 J=2,909	2023 J=2,491	27.06.24			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	3,54 G	3,54G-3,54G-3,514G-3,508G-3,51G	4,02	3,44
H\$ 827	1	1	2023 I=0,118 S=0,461	2024 I=0,12	10.09.24			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,99 G	1G-0,99G-0,99G-0,99G-0,99G	1,05	0,9
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,03 G	0,03G-0,03G-0,03G	0,03	0,03
CNY 4.643,997	1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,45 G	0,4718G-0,4714G-0,4696G-0,4696G-0,4544G	0,5	0,4
CNY 1.839,004	1	1	2022 J=0,2181	2023 J=0,2353	12.06.24			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,42 G	0,418G-0,42G-0,418G-0,418G-0,416G	0,46	0,42
H\$ 3.594,019	1	1	2022 J=0,26	2023 J=0,3	10.07.24			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,35 G	1,4G-1,42G-1,42G-1,41G-1,42G	1,51	1,28
CNY 4.666,385	1	1	2023 J=0,0411	2024 I=0,012	19.09.24			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1		(ausg)	0,14	0,13
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,12 G	0,117G-0,118G-0,118G-0,118G-0,117G	0,13	0,11
CNY 2.206,513	1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,72 G	0,765G-0,74G-0,755G-0,755G-0,755G	0,8	0,56
H\$ 1.629,05	1	4	2023 I=0,13 S=0,15	2024 I=0,13	20.01.25			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,68 G	0,678G-0,678G-0,678G-0,678G-0,678G	0,73	0,54
H\$ 1.891,908	1	1	2023 J=0,1146 J=0,0571	2024 I=0,0647	12.09.24			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,31 G	0,328G-0,334G-0,334G-0,33G-0,33G	0,35	0,25
US\$ 0,27	1	1	2022 J=0,28	2023 J=0,38	19.08.24			893697	BMG210821051	China Yuchai International Ltd.	1	20,2 G	21,6G-0,8G-1,4G-0,6G-19,6G	23,4	8,85
US\$ 1.369,476	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	49,48 G	49,375G-9,125G-8,815G-9,19G-8,485G	58,74	48,05
Yen 260,325	1	4	2021 J=0	2023 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,92 G	1,91G-1,91G-1,91G-1,9G-1,9G	2,22	1,81
sfrs 0,134	1	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 46,728	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875	01.04.25			915916	US1699051066	Choice Hotels International Inc.	1	133 G	132G-2G-1G-3G-2G	149	131
CNY 538,127	1	1						A0M4XT	CNE100002W0	Chongqing Iron & Steel Co. Ltd.	1	0,1 G	0,101G-0,103G-0,103G-0,103G-0,103G	0,12	0,09
CNY 2.513,336	1	1	2023 J=0,3168	2024 J=0,2103	18.12.24			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,58 G	0,57G-0,57G-0,57G-0,57G-0,57G	0,6	0,54
US\$ 59,63	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	11.03.25			A2QJUT	US6742152076	Chord Energy Corp.	1	96,74 G	93,28G	123,05	93,28
nz\$ 433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23	17.03.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,16 G	4,14G-4,14G-4,14G-4,14G-4,22G	4,8	4,1
H\$ 9.987,313	1	4	2023 I=0,25 S=0,3	2024 I=0,2	10.12.24			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,03 G	1,02G-1,01G-1,01G-1,01G-1,01G	1,04	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=5,5 S=7,5 2024 I=1,4836 S=2,0023											
Euro 180,508		1		2023 I=5,5 S=7,5 2024 I=5,5 S=7,5	02.12.24			883123	FR0000130403	Christian Dior SE	1	623 G	620G-16	690,5	581
Euro 722,03	1 zu je Euro 2	1		2023 I=1,4836 S=2,0023 2024 I=1,4405	03.12.24			A1J2C5	US1707151064	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	155 G	154G	172	145
kann.\$ 225,315	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,02 G	0,0175G	0,05	0,01
US\$ 76,383	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	5,35 G	7,75G	7,75	5
Yen 758		4		2023 I=25 S=30 2024 I=30 S=30	28.03.25			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,75 G	9,7G-9,7G-9,65G-9,65G-9,8G	10	9,5
Yen 1.679,058		1		2023 I=40 S=40 2024 I=41 S=57	27.12.24			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	45,84 G	44,73G-4,57G-4,3G-4,38G-3,86G	49,56	38,52
US\$ 245,97	1	1		2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838 2025 Q=0,295	14.02.25			864371	US1713401024	Church & Dwight Co. Inc.	1	103,4 G	101,9G-1,45G-1G-2,05G-2,45G	108,5	97,14
US\$ 73,548	1	1		2023 J=0,382 2024 J=0,409	06.12.24			923011	US1714841087	Churchill Downs Inc.	1	104 G	105G-4G-5G-5G-5G	129	104
kann.\$ 144,216	1	1		2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2 2024 Q=0,2 Q=0,2 Q=0,2	31.03.25			A0RENJ	CA1254911003	CI Financial Corp.	1	20 G	20G	20,8	20
Euro 76,286		7		2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08 2024 I=0,07 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08	31.03.25			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	14,07 G	14,23G-3,965G-3,78G-3,51G-3,33G	15,82	13,33
Euro 119,807	1	1		2023 I=0,45 S=0,45 2024 I=0,46	06.01.25			A0J2ML	ES0105630315	Cie Automotive S.A.	1	22,1 G	22,4G-2,6G-2,25G-2,4G-2,35G	26	21,75
US\$ 142,592	1	11						A0LDA7	US1717793095	Ciena Corp.	1	68,54 G	70,04G-69,92G-9,34G-6,8G-4,4G	95,56	64,4
US\$ 273,678	1 zu je US\$ 1			2023 I=1,23 I=1,23 I=1,23 S=1,4 2024 I=1,4 I=1,4 I=1,4 S=1,51	05.03.25			A2PA9L	US1255231003	Cigna Group, The	1	286,25 G	284,35G-3,3G-2,1G-4,75G-8G	297,45	264,6
Euro 25,154	1	7						A2PWHR	IE00BKYC3F77	Cimpres PLC	1	40,6 G	40,6G-0,4G-0,4G-0,4G-0,6G	72	40,4
US\$ 156,524	1 zu je US\$ 2	1		2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	24.03.25			878440	US1720621010	Cincinnati Financial Corp.	1	132,65 G	132,2G-1,65G-1,05G-0,05G-29,8G	141,75	127,65
US\$ 122,304	1	10		2024 Q=0,08	05.03.25			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	22,02 G	21,82G-1,74G-1,63G-1,65G-1,41G	31,7	21,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 63,426	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	6,7 G	6,55G	8,2	6,55
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,52 G	0,519G-0,582G-0,59G- 0,637G-0,677G	0,93	0,22
US\$ 403,544	1	1	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	2025 Q=0,39	14.02.25			880205	US1729081059	Cintas Corp.	1	190,05 G	188,65G-8,35G-6,1G- 6,35G-5,2G	198,85	175,05
US\$ 53,286	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	02.12.24			A3DHW9	US17259U2042	Cion Investment Corp.	1	11,27 G	11,14G-1,096G-1,05G- 1,228G-1,248G	11,99	10,49
kann.\$ 25,589	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	7,4 G	7,4G-7,4G-7,3G-7,35G- 7,3G	9,9	7,3
skr 32,311		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,26 G	0,262G-0,27G-0,267G	0,33	0,26
US\$ 53,145	1	1						877381	US1727551004	Cirrus Logic Inc.	1	95,5 G	96G-5,5G-5G-5,5G-4,5G	107	91
US\$ 3.978,292	1	7	2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,41	03.04.25			878841	US17275R1023	Cisco Systems Inc.	1	59,04 G	58,95G-8,95-8,74G-8,82G- 8,77G-8,52G	63,74	56,18
US\$ 0,65	1	7	2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	2024 Q=0,2035 Q=0,1982	03.01.25			A3DK9N	CA17278B1040	-	1	20 G	19,2G-9,2G-9,2G-20G-0G	21,4	17
US\$ 8,71	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	22,2 G	22,4G-2,2G-2,2G-2,8G- 3,4G	28	21
H\$ 29.090,264	1	1	2023 I=0,1965 S=0,3673	2024 I=0,2079	23.09.24			870564	HK0267001375	CITIC Ltd.	1	1,1 G	1,104G-1,0995G-1,0955G- 1,097G-1,095G	1,13	1
CNY 2.620,077	1 zu je CNY 1	1	2023 J=0,5206	2024 J=0,262	29.10.24			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,64 G	2,74G-2,72G-2,7G-2,7G- 2,7G	2,96	2,32
US\$ 1.884,479	1	1	2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56	2025 Q=0,56	03.02.25			A1H92V	US1729674242	Citigroup Inc.	1	69,32 G	67,37G	80,76	67,37
US\$ 2	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	03.02.25			A3D73W	CA17331G1081	-	1	21 G	19,6G	23,8	19,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 246		4	2023 I=20 S=22,5	2024 S=22,5	28.03.25			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,4 G	5,75G-5,7G-5,7G-5,7G-5,7G	5,85	5,4
US\$ 437,137	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	31.01.25			A12BD3	US1746101054	Citizens Financial Group Inc.	1	40,21 G	39,74G-9,58G-9,4G-9,285G-9,18G	46,62	39,18
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,48 G	3,44G-3,48G-3,44G-3,44G-3,44G	3,64	3,4
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11	06.03.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,2 G	(exD)-3,78G-4,04G-4G-3,94G-3,78G	4,72	3,74
£ 32,814	1	7	2023 I=0,0505 I=0,0505 I=0,0525 J=0,0525	2024 I=0,0525 I=0,0525	23.01.25			907637	GB0001990497	City of London Investment Trust PLC	1	5,15 G	5,31G-5,26G-5,22G-5,21G-5,09G	5,4	4,93
US\$ 40,358	1	1	2023 Q=0,2 Q=0,1 Q=0,1 Q=0,0085 Q=0,0915	2024 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,1	10.01.25			A12E4P	US1785871013	City Office REIT Inc.	1	4,74 G	4,8G-4,76G-4,74G-4,64G-4,7G	5,35	4,64
Euro 184,231		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,16 G	3,198G	3,48	3,05
US\$ 13,654	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	20,2 G	19,3G	25,4	19,3
US\$ 93,017	1	1	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	2025 Q=0,5	14.03.25			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	30,59 G	30,31G-0,19G-29,54G	53,04	29,54
H\$ 3.499,778	1	1	2023 I=0,43 S=1,62	2024 I=0,39	13.09.24			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	4,16 G	4,226G-4,239G-4,212G-4,205G-4,21G	4,24	3,87
H\$ 3.830,044	1	1	2023 I=0,756 S=1,775	2024 I=0,688	13.09.24			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,65	6,062G-6,052G-6,022G-6,016G-5,956G	6,06	4,69
H\$ 2.519,611	1 zu je H\$ 1	1	2023 I=0,71 I=0,71 S=1,85	2024 I=0,72	12.09.24			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	6,27 G	6,295G-6,31G-6,25G-6,235G-6,24G	7,03	6,12
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	2,31 G	2,525G	2,53	1,19
Euro 355,981		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,81 G	3,742G	3,81	1,85
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0			A0YGRC	US18047P1012	-"	ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,5 G	10,1G-0,8G-0,7G-0,7G-0,7G	12	9,7
US\$ 691,638	1	1						A2PLSH	JE00BJN4441	Clarivate PLC	1	3,72 G	3,8G-3,8G-3,78G-3,94G-3,88G	5,45	3,72
kann.\$ 13,949	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	14,2 G	13,7G	15,5	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,3 S=0,72 2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25											
£ 30,779	1	1	2023 I=0,3 S=0,72	2024 I=0,32	29.08.24			872503	GB0002018363	Clarkson PLC	1	51,5 G	51,5G-1,5G-1G-1G-1,5G	54	45
US\$ 139,363	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24		A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	2,08 G	2,1G-2,1G-2,08G-2,32G-2,32G	4,36	2,06	
US\$ 38,362	1	1	2023 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025	18.11.24		A2DWAE	US18270P1093	Clarus Corp.	1	3,92 G	3,9G-3,9G-3,88G-3,94G-3,9G	4,78	3,88	
skr 59,84		5	2022 J=1,5	2023 I=2,13 S=2,12	13.01.25		929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	23,26 G	23,74G-3,3G-3,08G-3,2G-2,82G	23,74	17,37	
US\$ 223,605	1	1					A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,74 G	1,755G-1,7485G-1,6925G	3,41	1,69	
US\$ 53,857	1	1					876514	US1844961078	Clean Harbors Inc.	1	185,4 G	185,75G-5G-4,1G-4,35G-2,9G	236,1	182,9	
A\$ 201,313		7					A0HL4J	AU000000CSS3	Clean Seas Seafood Ltd., (Glob.)	1	0,08 G	0,0775G-0,0775G-0,0775G-0,0775G-0,078G	0,08	0,05	
A\$ 72,242		1					A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)	1	0,14 G	0,14G-0,14G-0,14G-0,14G-0,133G	0,19	0,13	
A\$ 2.231,037		7	2023 I=0,0245 S=0,0255	2024 I=0,028	05.03.25		A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)	1	1,45 G	1,4615G-1,4565G-1,45G-1,4525G-1,4505G	1,7	1,45	
US\$ 280,808	1	10					A2PWWQ	US18452B2097	Cleanspark Inc.	1	7,67 G	7,906G-7,894G-7,74G-7,734G-7,57G	12,09	6,83	
kann.\$ 463,278	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,01 G	0,0095G	0,01	0,01	
US\$ 14,132	1	4					A0NAKY	US18482P1030	Clearfield Inc.	1	28,57 G	28,82G-8,65G-8,53G-8,36G-7,33G	38,83	27,33	
kann.\$ 4,265	1	1					A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	1,04 G	1,039G	1,47	1,04	
US\$ 75,844	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,74 G	0,76G-0,755G-0,755G-0,82G-0,86G	1,06	0,73	
US\$ 50,234	1	1					A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,77 G	0,75G-0,745G-0,755G-0,73G-0,775G	1,42	0,67	
A\$ 268,2		7					A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)	1	0,1 G	0,102G-0,102G-0,101G-0,102G-0,102G	0,16	0,1	
US\$ 16,175	1	1					A0RDWM	US18538R1032	Clearwater Paper Corp.	1	23,4 G	22,8G-2,8G-2,6G-3,4G-3G	31,8	22,6	
US\$ 82,833	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312	03.03.25		A2N5TT	US18539C2044	Clearway Energy Inc.	1	25,18 G	25,07G	26,41	23,52	
US\$ 34,614	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312	03.03.25		A2N5TZ	US18539C1053	-	1	23,6 G	23,6G	25,2	22,2	
US\$ 494,481	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20		A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	9,01 G	9,199G-9,16G-9,117G-9,36G-9,134G	12,07	8,8	
ZAR 238,062		9	2022 I=1,85 S=4,94	2023 I=2,1 S=5,66	22.01.25		A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	17,1 G	17,1G-7G-7G-7,1G-7G	19,3	16,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5 S=0,8											
US\$ 4,607	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	08.11.24			A0KFCZ US9467601053	Climb Global Solutions Inc.	1	112 G	110G-3	129	110	
skr 35,232		1						A40WKL SE0023837182	Climeon AB, (Glob.)	1	0,23 G	0,1845G-0,235G-0,219G	0,41	0,16	
Euro 16,308		1	2022 I=0,5 S=0,8	2023 I=1,57	16.07.24			A0MNAP ES0119037010	Clinica Baviera S.A.	1	34,1 G	34,2G-3,9G-4,2G-4,2G-4,1G	35,1	31,3	
A\$ 50,061		7	2022 J=0,05	2023 J=0,05	05.09.24			A0JEGY AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	7,59 G	6,98G-6,98G-6,885G-6,875G	7,59	6,57	
A\$ 50,061		7	2021 J=0,0324	2023 J=0,034	09.09.24			A0RM8Z US1887691038	-	1	7,4 G	6,8G-6,8G-6,8G-6,55G-6,55G	7,4	6	
skr 282,884		1	2023 J=1	2024 J=1	11.04.25			A0RDJD SE0002626861	Cloetta AB, (Glob.)	1	2,47 G	2,358G-2,47G-2,432G	2,54	1,95	
£ 150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082 GB0007668071	Close Brothers Group PLC	1	4,02 G	4,04G-3,98G-3,84G-3,9G-3,9G	4,3	2,38	
US\$ 14,886	1	12						A40U15 US18912E2072	Cloudastructure Inc.	1	6,48 G	6,56G-6,54G-6,44G-6,18G-6,02G	10	5,72	
nkr 291,37		1						A2P85S NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,96 G	0,953G	1,08	0,95	
US\$ 308,321	1	10						A2PQMN US18915M1071	Cloudfare Inc.	1	130,46 G	132,9G-2,14G-0,98G-29,5G-3,48G	169,94	106,5	
US\$ 645,719	1	4						A3DNL0 KYG2216H1011	ClouDr Group Ltd.	1	0,16 G	0,166G-0,167G-0,168G-0,167G-0,167G	0,21	0,14	
US\$ 418,532	1	10						A2QJXX US18914F1030	Clover Health Investments Corp.	1	3,49 G	3,482G-3,465G-3,426G-3,42G-3,394G	4,55	3	
H\$ 2.526,451	1	1	2023 I=0,63 I=0,63 I=0,63 S=1,21	2024 I=0,63 I=0,63 S=1,26	07.03.25			861336 HK0002007356	CLP Holdings Ltd.	1	7,55 G	7,8G-7,8G-7,8G-7,8G-7,8G	8	7,55	
£ 398,111	1	1	2023 I=0,017 I=0,009 S=0,0385 S=0,015	2024 I=0,0085 I=0,0175	05.09.24			A2DN5Y GB00BF044593	CLS Holdings PLC	1	0,84 G	0,835G-0,83G-0,84G-0,84G-0,835G	0,94	0,78	
Euro 32,117		1						A2JEX2 NL0012747059	CM.com N.V.	1	6,55 G	6,23G	7,21	5,55	
US\$ 220,025		1	2023 I=0,7 I=0,8 I=0,57 S=0,27	2024 I=0,27	09.07.24			A0DNRS BE0003816338	CMB.Tech NV	1	8,49 G	8,22G	11,55	8,22	
£ 279,815	1	4	2023 I=0,01 S=0,073	2024 I=0,031	05.12.24			A0J2VP GB00B14SKR37	CMC Markets PLC	1	2,49 G	2,515G-2,515G-2,5G-2,545G-2,54G	3,14	2,34	
US\$ 360,354	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,25	07.03.25			A0MW32 US12572Q1058	CME Group Inc.	1	237,05 G	235G-2,4G-3G-2,85G-2,95G	244,85	215,95	
£ 15,915	1	4	2023 I=0,05 S=0,06	2024 I=0,05	28.11.24			868706 GB0001602944	CML Microsystems PLC	1	2,68 G	2,68G-2,7G-2,7G-2,7G-2,7G	3,36	2,58	
CNY 3.933,468	1	1	2022 J=0,0938	2023 J=0,1696	27.06.24			A0M4V5 CNE100000114	CMOC Group Ltd.	1	0,64 G	0,669G-0,6686G-0,668G-0,6666G-0,6672G	0,77	0,62	
US\$ 298,795	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5425	14.02.25			850795 US1258961002	CMS Energy Corp.	1	66 G	66G-6G-5,5G-6G-5,5G	70,5	61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 270,862	1 zu je US\$ 2,5	1	2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=2,46	24.02.25			856402	US1261171003	CNA Financial Corp.	1	44,2 G	44,2G-4G-3,8G-4G-4,2G	49,2	43,8
Euro 1.248,024		1	2022 J=0,36	2023 J=0,4354	10.05.24			A1W599	NL0010545661	CNH Industrial N.V.	1	10,95 G	10,985G-0,94G-0,9G-1,375G-1,48G	12,75	10,67
US\$ 100,878	1	1	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	10.03.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	37,2 G	37,2G-7G-7G-6,8G-6,4G	39,8	34,6
H\$ 44.539,953	1	9	2022 I=0,59 S=0,66	2023 I=0,74	12.09.24			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
Euro 344,507		1						A12FH2	NL0010949392	Cnova N.V.	1	0,12 G	0,0798G-0,129G	0,13	0,08
US\$ 148,842	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	27 G	27G-7G-7G-7G-6,6G	37	26
US\$ 31,93	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,46 G	0,44G-0,438G-0,438G-0,446G-0,448G	0,97	0,44
£ 1.597,81	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072	17.10.24			A1JA3L	GB00B4YZN328	Coats Group PLC	1	1,02 G	1,01G-1,01G-1,01G-1,01G	1,13	1
Yen 183,269		1	2023 I=25 S=25	2024 I=25 S=28	27.12.24			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	14,8 G	14,6G-4,6G-4,7G-4,6G-4,7G	15,4	14
US\$ 7,713	1 zu je US\$ 1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5	2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5	24.01.25			860150	US1910981026	Coca-Cola Consolidated Inc.	1	1.230 G	1240G-30G-40G-20G-0G	1.370	1.200
Euro 460,588	1	1	2023 I=1,17	2024 I=0,74 I=1,23	15.11.24			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	76,8 G	77,3G-9G-6,4G-7,6G-7,4G	83,9	70,9
MXN 52,521	1	1	2023 I=1,4058 I=0,2411	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	06.12.24			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	81,5 G	80G-0G-79,5G-80,5G-0,5G	85	70,5
sfrs 373,24		1						A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,8 G	40,2G-0G-0G-39,6G-9,4G	41	31,4
A\$ 65,397		7	2023 I=1,7 I=0,3 S=2,1	2024 I=2,15	20.03.25			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	153,02 G	159,16G-8,48G-8,8G-8,76G	189,64	151,5
A\$ 130,86	1	7	2022	2023	18.09.24			A1C3B8	US1914592050	-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	76 G	76G-6G-8,5G-8,5G-9G	95,5	69
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,58 G	1,55G-1,54G-1,54G-1,55G-1,57G	2,36	1,54
US\$ 82,837	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	2,46 G	2,5G-2,49G-2,302G	5,33	2,3
US\$ 638,558	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	5,01 G	5,11G-5,056G-5,066G-5,156-5,148G-5,098G	7,1	4,7
Euro 150,18		1	2022 J=1,52	2023 J=1,3	22.05.24			A1XDS6	FR0010667147	Coface S.A.	1	16,76 G	16,6G	16,76	14,25
US\$ 4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,17 G	0,169G-0,169G-0,169G-0,169G-0,169G	0,17	0,15
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	6,5 G	6,55G-6,25G-6,5G-7,15G-6,9G	7,15	3,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=6,2 2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854											
Euro 38,096		1		2022 J=6,2	13.05.24			914421	BE0003593044	Cofinimmo S.A.	1	60,05 G	57,95G	60,05	51,8
kann.\$ 30,272	1	1		2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	27.01.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	42 G	42,4G	47,6	40
kann.\$ 8,041	1	9		2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	27.01.25			887047	CA19238T1003	Cogeco Inc.	1	36,4 G	37,6G	41,2	34
Euro 8,898		1		2022 J=0,29	05.07.24			A2JN4M	FR0013335742	Cogelec S.A.	1	19,9 G	20,6G	21,2	15,2
US\$ 169,866	1	1		2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	27.02.25			878090	US1924221039	Cognex Corp.	1	29,37 G	29,4G-9,33G-9,28G-9,78G-30,07G	39,58	29,17
US\$ 494,616	1	1		2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.02.25			915272	US1924461023	Cognizant Technology Solutions Corp.	1	77,66 G	77,58G-7,11G-7,15G-7,17G-6,94G	86,5	72,6
US\$ 71,894	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	8,25 G	8,15G-8,15G-8,1G-8,1G-7,95G	10,5	7,95
US\$ 50,97	1	1		2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	03.03.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	75,5 G	75,5G-5,5G-5G-4,5G-6,5G	89	74,5
US\$ 154,967	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	65,2 G	65,2G-4,8G-4,6G-3,6G-1,6G	103	61,6
Euro 5,686		1		2023 J=0,08	01.07.24			931114	FR0004031763	Coheris S.A.	1	8,48 G	8,58G	8,82	8,28
US\$ 115,89	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	0,93 G	0,9242G-0,9198G-0,9154G-0,9302G-0,9076G	1,65	0,91
£ 46,608	1	5		2023 I=0,047 S=0,101	09.01.25			A0JDZC	GB00B0YD2B94	Cohort PLC	1	14,5 G	14,3G-4,1G-4,1G-4,1G-4,1G	15,4	11,4
US\$ 46,71	1 zu je US\$ 1	1		2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	16,7 G	17,1G-7,1G-7G-6,9G-6,6G	26,8	16,6
US\$ 210,155	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	198,6 G	207,9G-9,8-5,55G-5,65-2,45G-7,35G-3,35G	298,15	186,32
£ 66,66	1	1		2023 J=5,2557	27.12.24			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	6,48 G	6,87G	8,19	6,48
A\$ 1.340,288		8		2023 I=0,36 S=0,32	05.03.25			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G	12	10,7
US\$ 811,536	1, 5, 10, 25 50, 100 zu je US\$ 1	1		2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5	21.01.25		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	85,14 G	84,91G-4,72G-4,66G-4,79G-5,83G	90,18	81,92
kann.\$ 77,683	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	5,6 G	5,85G	6,1	3,9
US\$ 31,486	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	25,2 G	26G-5,8G-5,8G-6,4G-6,8G	32,8	25,2
kann.\$ 49,297	1	4		2023 2024	31.12.24			A14UB1	CA1946931070	Colliers International Group Inc.	1	117 G	117G	139	117

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,125 S=0,155											
A\$ 117,883		4	2023 I=0,125 S=0,155	2024 I=0,11	06.12.24			A1JCYL AU000000CKF7	Collins Foods Ltd., (Glob.)	1	4,92 G	4,94G-4,94G-4,94G	4,96	4,18	
kann.\$ 181,708 DKK 210,2	1	9 10	2022 I=5 S=16	2023 I=5 S=17	06.12.24			A1C8BM A1KAGC	CA1956151098 DK0060448595	1 1	1,02 G 103,05 G	1,018G 102,45G-1,55G-99,38G- 9,38G-9,28G	1,31 112,75	1 99,28	
DKK 2.102	1 zu je DKK 1	10	2022 I=0,231 S=0,0726	2023 S=0,2391	09.12.24			A2P4CC	US19624Y2000	1	10,1 G	10G-9,95G-9,65G-9,75G- 9,7G	11,1	9,65	
Euro 124,498		4	2023 J=1	2024 J=1,38	27.09.24			A1C7HA	BE0974256852	1	38,3 G	37,66G	38,3	34,38	
CZK 56,463		1	2022 J=30	2023 J=30	03.07.24			A2QDWT	CZ0009008942	1	29,15 G	29,25G-9,25G-9,25G- 8,85G-8,85G	32,05	26,05	
US\$ 104,73	1	10						A2JJ7B	US1976411033	1	14,2 G	14,3G-4,3G-4,4G-4,1G- 4,3G	15,5	13,9	
US\$ 55,343	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	10.03.25			912855	US1985161066	1	77 G	77,5G-7G-6,5G-7,5G-6G	87,5	74,5	
US\$ 28,613	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	07.02.25			899458	US1993331057	1	14,7 G	15,1G-5,1G-4,9G-5,4G- 5,6G	36	14,7	
H\$ 2.762,625	1	1	2022 J=0,011	2023 I=0,012	07.09.23			A1C04L	KYG229721140	1	0,18 G	0,189G-0,189G-0,189G- 0,188G-0,189G	0,19	0,11	
US\$ 3.771,578	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,33	02.04.25			157484	US20030N1019	1	32,81 G	32,65G-2,47G-2,615G- 3,045G-3,165G	36,62	31,3	
Euro 28,678		1	2022 J=0,75	2023 J=1,25	13.05.24			A2PFNM	IT0005246191	1	26,1 G	26,1G-5,6G-5,7G-5,7G- 6,2G	31	25	
US\$ 131,351	1 zu je US\$ 5	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2025 Q=0,71	14.03.25			864861	US2003401070	1	54 G	54G-4G-4G-4G-3,5G	65,5	53,5	
US\$ 35,553	1	10	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,35 Q=0,4	10.03.25			907784	US1999081045	1	320,8 G	320,4G-19,2G-6G-1,8G- 3,8G-3,6	530,5	303,6	
- 2.166,096		4	2023 I=0,0376 S=0,0352	2024 I=0,0425	05.05.25			260931	SG1N31909426	1	0,98 G	0,99G-0,985G-0,99G- 0,985G-0,985G	1	0,93	
kann.\$ 212,022 US\$ 113,642	1 1	11 9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	16.01.25			A2PQKV 855786	CA2006977045 US2017231034	1 1	0,04 G 43,25 G	0,0495G 43,26G-3,04G-2,88G- 3,04G-2,79G	0,06 50,86	0,04 42,07	
US\$ 34,499	1	1						A0B7E5	US2026081057	1	1,83 G	1,85G-1,85G-1,84G-1,83G- 1,84G	2,38	1,72	
A\$ 1.673,462		7	2023 I=2,15 S=2,5	2024 I=2,25	19.02.25			882695	AU000000CBA7	1	91,66 G	89,94G-9,72G-9,29G- 9,28G-9,06G	100,72	89,06	
A\$ 1.673,462	1	7	2022 I=1,402 S=1,5322	2023 I=1,3975 S=1,7197	26.08.24			A1JP2P	US2027126000	1	91 G	89G-9G-9G-9G-9G	101	89	
US\$ 216,557	1							A1W5SD	US20337X1090	1	5,35 G	5,4G-5,4G-5,35G-5,05G- 4,98G	6,05	4,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,923	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,72 G	2,72G-2,72G-2,7G-2,74G-2,66G	3,66	2,66
US\$ 43,998	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	152 G	153G-2G-2G-1G-46G	178	137
Euro 25,314	1	1	2022 J=0,4	2023 J=0,4	21.05.24			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	7,37 G	7,3G-7,45G-7,38G	7,45	5,62
Euro 6,586	1	1	2022 J=3,6	2023 J=4	25.06.24			662247	FR0000062234	Compagnie De L Odet	1	1.476 G	1494G	1.594	1.476
Euro 499,051	1, 10 zu je Euro 4	1	2023 J=2,1	2024 J=2,2	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	100,75 G	101,05G-2G-2,55G-4,95G-5,2G	105,2	82,4
Euro 2.495,254	1 zu je Euro 4	1	2022 J=0,433	2023 J=0,4539	07.06.24			A1J2CR	US2042803096	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	20,2 G	20,2G-0,2G-0,4G-1G-1G	21	16,3
Euro 50,622	10	10	2022 J=0,8	2023 J=1	21.03.25			905176	FR0000053324	Compagnie des Alpes S.A.	1	15,98 G	16,22G	16,58	14,76
Euro 1,619	1	1	2022 J=8	2023 J=8,2	02.05.24			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	210 G	212G	228	208
sfrs 5.375,821	1 zu je sfrs 1	4	2022 S=0,2727	2023 I=0,3228	20.09.24			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,7 G	18,7G-8,4G-8G-8,1G-7,8G	19,9	14
Euro 1.411,495	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3 G	16,8G	16,8	15,1
Euro 705,747	1	1	2022 J=1,25	2023 J=1,35	22.05.24			A3DL84	FR001400AJ45	"-	1	33,54 G	34,32G	34,32	30,75
Euro 10,252	1	1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	18,52 G	18,46G	19,46	16,38
Euro 1,173	1	1	2022 J=3,5	2023 J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	87,8 G	87,8G	96,8	87,8
BRL 683,51	1	1	2022 I=0,2666	2024	26.04.24			621975	US20441A1025	Companhia de Saneamento Básico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,1 G	15G-4,9G-4,9G-5G-5,1G	16,9	13,4
BRL 1.905,18	1	1	2023	2024	02.05.24			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,72 G	1,74G-1,73G-1,72G-1,75G-1,75G	1,87	1,6
BRL 1.905,18	1	1	2023 I=0,0964 I=0,0964 I=0,0565 I=0,0565 I=0,097 I=0,097 I=0,095 I=0,095 I=0,3005 I=0,3005 S=0,0878 S=0,0878	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979	26.12.24			899018	BRCMIGACNPR3	"-	1	1,73 G	1,73G-1,73G-1,73G-1,73G-1,73G	1,95	1,58
BRL 956,602	1	1		2023	31.03.23			A0YDQJ	US2044098828	"- ausgestellt von: Citibank N.A., New York	1	2,3 G	2,32G-2,44G-2,44G-2,3G-2,34G	2,8	2,06
BRL 128,298	1	1	2023 J=0,0457	2024 J=0,0988 J=0,0706 J=0,2095	12.12.24			905601	BRCPLEACNPB9	Companhia Paranaense Energia Copel	1	1,52 G	1,48G-1,48G-1,48G-1,53G-1,52G	1,67	1,32
BRL 32,074	1	1	2023	2024	13.12.24			A3CNKN	US20441B6056	"- ausgestellt von Bank of New York, New York N.Y.	1	6,15 G	6,15G-6,15G-6,15G-6,2G-6,2G	6,85	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
BRL 325,087	1	1		2024	13.12.24			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	5,45 G	5,45G-5,45G-5,35G-5,45G- 5,45G	5,95	4,78
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,35 G	1,36G-1,35G-1,36G-1,39G- 1,37G	1,55	1,23
- 184,751	1 zu je 17	1	2023	2024	22.11.24			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,3 G	13,1G-3,1G-3,2G-3,5G- 3,5G	13,5	10,5
Euro 132,75		10	2022 I=0,49 S=1,36	2023 I=0,56 S=1,53	25.02.25			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	27,28 G	27,58G-7,28G-7,24G-7,2G- 7,14G	29,94	27,14
- 274,89	1	1	2022 J=0,073	2023 J=0,0726	17.04.24			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,5G-2,5G-2,4G-2,5G- 2,6G	12,9	11,1
£ 1.697,43	1	10	2022 I=0,15 S=0,281	2023 I=0,162 S=0,3142	16.01.25			A2DR6K	GB00BD6K4575	Compass Group PLC	1	32,89 G	33,11G-1,83G-1,44G-1,49- 1,07G-1,35G	34,45	31,07
£ 1.697,43	1	10	2022 I=0,1926	2023 I=0,3553 I=0,207 S=0,391	17.01.25			A2DY1Q	US20449X4016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,4 G	31,2G-0,2G-29,8G-8,2G- 8G	32,6	28
US\$ 517,671	1	10						A2QR0H	US20464U1007	Compass Inc.	1	8,29 G	8,326G-8,284G-8,244G- 8,508G-8,256G	9,5	5,04
US\$ 41,504	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	9,1 G	9G-8,95G-8,9G-9,4G- 9,15G	13,7	8,9
£ 92,673	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	3,54 G	3,7G-3,68G-3,66G-3,64G- 3,7G	4,82	3,22
Euro 9,713		1						A2QJRX	FI4000476783	Componenta Corp.	1	3,74 G	3,69G	3,74	2,55
£ 106,244	1	1	2023 I=0,226 S=0,474	2024 I=0,233	26.09.24			A14NH6	GB00BV9FP302	Computacenter PLC	1	27,6 G	27,8G-7,8G-7,8G-8,4G- 8,6G	28,6	23,8
US\$ 9,669	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	6,35 G	6,3G-6,25G-6,25G-6,4G- 6,45G	8,05	5,9
US\$ 235,076		10						A412B6	US2057504092	Comstock Inc.	1	2,28 G	2,3795G-2,3795G- 2,3795G-2,3995G-2,3795G	2,4	2,16
US\$ 292,919	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	16,91 G	17,235G-7,165G-7,235G- 6,65G-6,075G	20,89	16,08
Yen 133		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	19,7 G	19,7G-9,6G-9,5G-9,5G- 9,7G	21	19
US\$ 29,171	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	1,71 G	1,68G-1,67G-1,66G-1,65G- 1,58G	4,4	1,51
US\$ 477,32	1 zu je US\$ 5	6	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35	27.01.25			861259	US2058871029	ConAgra Brands Inc.	1	23,39 G	23,415G-3,32G-3,21G- 3,525G-3,685G	27,12	22,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=4 2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025											
skr 38,298		1			19.04.24			A1JBBX	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 64,338	1	1			31.01.25			A2QG33	US20602D1019	Concentrix Corp.	1	38,4 G	39,4G-9,2G-9G-40,8G-0,4G	53	38,4
H\$ 7.982,039	1	1			12.06.24			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,06 G	0,059G-0,059G-0,059G-0,059G-0,059G	0,06	0,04
£ 85,788	1	1			27.06.24			929339	GB0002183191	Concurrent Technologies PLC	1	2,02 G	2,02G-2,1G-2,08G-2,06G-1,99G	2,32	1,54
kann.\$ 67,457	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,1 G	1,125G-1,125G-1,095G-1,095G-1,095G	1,4	1,08
US\$ 161,83	1	1						A2DGMG	US2067871036	Conduent Inc.	1	3,04 G	3,06G-3,04G-3,02G-3,08G-3,04G	4,38	3,02
US\$ 165,24	1	1			20.03.25			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	4,7 G	4,74G-4,6G-4,62G-4,58G-4,62G	5,75	4,5
US\$ 272,937	1	1						A3CS43	US20717M1036	Confluent Inc.	1	29,03 G	29,565G-9,42G-9,155G-7,905G-6,965G	36,33	24,8
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,19 G	0,204G	0,24	0,19
US\$ 30,909	1	1			14.03.25			886793	US2074101013	CONMED Corp.	1	52,5 G	52,5G-2,5G-2G-2,5G-3G	70	52
US\$ 38,374	1	1			18.02.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,2 G	21,8G-2G-1,6G	26,2	20,6
US\$ 1.272,38	1	1			14.02.25			575302	US20825C1045	ConocoPhillips	1	81,49 G	81,84G-2,01G-1,9G-1,67G-2,04G	103,36	81,49
US\$ 346,712	1	1			19.02.25			911563	US2091151041	Consolidated Edison Inc.	1	92,66 G	92,5G-2,18G-1,66G-1,82G-3,22G	99,88	84,54
US\$ 15,835	1	1			01.04.25			913867	KYG237731073	Consolidated Water Co. Ltd.	1	24,8 G	25G-4,8G-4,8G-4,6G-4,6G	26,6	24
US\$ 180,705	1	1			07.02.25			871918	US21036P1084	Constellation Brands Inc.	1	160,3 G	160,85G-0,8G-0G-59,8G-63,6G	218,4	153,8
US\$ 0,5		1			07.02.25			A404RG	CA21036D1050	-	1	8,6 G	8,6G-8,6G-8,6G	11,9	8,35
US\$ 312,847	1	1			07.03.25			A3DCXB	US21037T1097	Constellation Energy Corp.	1	210,05 G	211,7G-1G-7,5G-3,8G-199,02G	334,8	199,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=1 Q=1 Q=1 Q=1 Q=1											
kann.\$ 21,192	1	4	2023 Q=1 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	20.12.24			A0JM27 CA21037X1006	Constellation Software Inc.	1	3.165 G	3200G-190G-80G-220G-185G	3.360	2.775	
Euro 143,523		1						A2PWZL FR0013467479	Constellium SE	1	9,7 G	9,9G-9,8G-9,8G-9,95G-10,3G	10,9	8,65	
Euro 34,281	1	1	2022 J=0,8611	2023 J=1,1113	04.07.24			A2DFYS ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	38,25 G	38,75G-8,8G-8,75G-8,75G-8,4G	39,55	33,9	
US\$ 47,184	1	10						A2JMXF US21044C1071	Construction Partners Inc.	1	63 G	62,5G-2,5G-2G-2G-2,5G	90	62	
nz\$ 797,947	1	10	2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	2023 I=0,16 I=0,0247	24.02.25			922214 NZCENE0001S6	Contact Energy Ltd.	1	4,74 G	4,68G-4,68G-4,68G-4,68G-4,68G	5,05	4,66	
US\$ 12,228	1	1						A1C9SC US21077F1003	Contango Ore Inc.	1	9,1 G	9,1G-9,1G-9,1G-9G-9,1G	11,2	8,3	
US\$ 26,285	1	6						A3D9VV US21077C3051	ContextLogic Inc.	1	7,28 G	7,13G-7,102G-7,076G-7,39G-7,078G	8,6	6,19	
MXN 116,598	1	1						A1W5BG US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,9G-5,85G-5,8G-5,75G-5,8G	8,5	5,55	
£ 2.049,79	1	4	2023 S=0,0352	2024 I=0,0142 S=0,0364	17.04.25			A2AUD3 GB00BD3VFW73	ConvaTec Group PLC	1	3,22 G	3,26G-3,18G-3,18G-3,16G-3,16G	3,26	2,58	
US\$ 512,447		4	2022	2024	23.08.24			A2PWTA US21244X1090	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,9G-2,6G-2,6G-2,8G-2,5G	12,9	10,1	
kann.\$ 188,607	1	4	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,015 Q=0,015 Q=0,015	10.12.24			A2PD0W CA21250C1068	Converge Technology Solutions Corp.	1	3,47 G	3,477G	3,62	2,17	
Euro 7,498		1		2023 J=0,02	27.05.24			A2QLMP IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,63 G	1,65G-1,64G-1,64G	1,78	1,5	
US\$ 53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z BMG2415A1137	Cool Company Ltd.	1	5,26 G	5G	8,75	5	
US\$ 199,583	1	11						A402VX US2166485019	Cooper Companies Inc.	1	84,35 G	83,7G-3,25G-3,15G-3,45G-3,95G	95	81,85	
US\$ 17,327	1	1						A1H5BU US21676P1030	Cooper Standard Holdings Inc.	1	12,9 G	13G-3G-2,9G-2,9G-2,9G	16,1	12,1	
skr 95,812	1	1	2023 J=2,4 J=2,4	2024 J=1	28.04.25			A14U1Y SE0007158829	Coor Service Management Holding AB, (Glob.)	1	3,07 G	3,098G-3,128G-3,106G-3,076G-3,06G	3,28	2,54	
US\$ 28,367	1	1	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2025 Q=1,61	28.02.25			A0H1Q1 PAP310761054	Copa Holdings S.A.	1	86,5 G	88G-7,5G-7G-7G-9G	94	82	
US\$ 966,093	1	8						893807 US2172041061	Copart Inc.	1	50,31 G	50,06G-49,82G-9,625G-9,635G-9,77G	57,23	49,63	
kann.\$ 567,808	1	11						A0HNEG CA21749Q1046	Copper Fox Metals Inc.	1	0,15 G	0,161G	0,19	0,13	
kann.\$ 53,382		4						A40ZSP CA2175231091	Copper Quest Exploration Inc.	1		0,065G	0,07	0,07	
Euro 58,25	1	1	2022 J=0,56	2023 J=0,61 J=0,1	02.05.24			A1W60Y NL0010583399	Corbion N.V.	1	21,04 G	20,2G	23,8	20,2	
Euro 58,25	1	1	2019 J=0,6323	2023 J=0,1075	10.05.24			A1XCGP US2183331022	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,2 G	19,5G	23	19,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,179	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	6,15 G	6,15G-6,15G-6,15G-6,1G-6,4G	12,7	6,1
US\$ 105,503	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	51,76 G	50,84G-1G-0,4G-0,82G-0,52G	70,78	48,07
kann.\$ 90,451 A\$ 2.143,016	1	1 7						A2QQNZ A0YJ93	CA21852Q6022 AU000000CX02	Cordoba Minerals Corp. Core Lithium Ltd., (Glob.)	1 1	0,22 G 0,05 G	0,224G 0,0469G-0,0469G- 0,0466G-0,0467G-0,0467G	0,27 0,06	0,21 0,05
US\$ 54,017	1	1		2025 Q=0,1	03.03.25			A40ZGW	US2189371006	Core Natural Resources Inc.	1	64,75 G	65,45G-5,2G-4,95G-3,9G-3,35G	94,9	63,35
kann.\$ 47,097 US\$ 294,123	1 1	1 1						A3CSSU A3E3TQ	CA21872J3073 US21874A1060	Core One Labs Inc. Core Scientific Inc.	1 1	8,78 G	8,83G-8,81G-7,58G-7,73G-7,4G	11,5	7,4
US\$ 555,996	1		2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,24	17.03.25			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	30 G	30,4G-0,4G-0,4G-0G-29,6G	33,2	28,2
US\$ 108,864	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	17,01 G	18,005G	23,14	17,01
skr 12,415		1	2022 Q=5 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	21,6 G	21,75G-1,6G-1,45G-1,55G-1,45G	22,95	20,35
skr 7,546		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	"-", (Glob.)	1	18,12 G	18,26G-9,94G-9,52G-9,52G-7,74G	20,95	17
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,36 G	0,348G-0,366G-0,346G	0,4	0,35
US\$ 60,677	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	9,05 G	9,15G-9,15G-9,15G-9G-8,85G	12,2	7,5
US\$ 856,564	1 zu je US\$ 0,5	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	28.02.25			850808	US2193501051	Corning Inc.	1	43,47 G	43,35G-3,01G-2,53G-3,255G-2,255G	52,05	42,26
US\$ 1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc., (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G-0,298G	0,45	0,3
US\$ 70,25	1	10						A407W7	US2199481068	Corpay Inc.	1	326,05 G	327,05G-5,75G-4,2G-2,85G-19,15G	376,55	319,15
Euro 324,762	1 zu je Euro 1	1	2022 J=0,7003	2023 J=0,4872	18.06.24			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	17,82 G	18,05G-7,98G-7,77G-7,62G-7,5G	19,4	17,13
Euro 60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	83,4 G	84,5G-3,3G-3,3G-3,3G-2,8G	84,9	80,9
A\$ 146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	9 G	8,95G-8,95G-8,9G-8,9G-8,95G	10,5	7,35
US\$ 104,855	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	10,47 G	10,535G-0,47G-0,425G-0,6G-0,345G	12,02	6,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 685,556	1	1	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2025 Q=0,17	03.03.25			A2PKRR	US22052L1044	Corteva Inc.	1	56,06 G	56,13G-5,9G-5,64G-6,17G-6,41G	63,48	53,42
Euro 133		1	2022 I=0,09 S=0,2	2023 I=0,09 S=0,2 S=0,09	16.12.24			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	8,05 G	8,3G-8,22G-8,2G-8,21G-7,99G	8,46	7,7
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,05 G	0,053G	0,07	0,05
US\$ 64,257	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	3,7 G	3,755G-3,74G-3,73G-3,89G-4,025G	5,98	3,65
BRL 466,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	4,5 G	4,52G-4,5G-4,48G-4,52G-4,56G	5,65	4,34
kann.\$ 3,776	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	2,5 G	2,52G	3,42	2,48
CNY 3.676	1 zu je CNY 1	1	2023 J=0,0351	2024 J=0,0208	08.10.24			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11 G	0,111G-0,111G-0,111G-0,111G-0,111G	0,12	0,1
CNY 1.296	1 zu je CNY 1	1	2023 J=0,3835	2024 I=0,2418	18.11.24			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	0,77 G	0,755G-0,76G-0,76G-0,76G-0,76G	0,96	0,73
CNY 3.199,78	1 zu je CNY 1	1	2023 I=0,555 S=0,2526	2024 I=0,5691	08.10.24			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,39 G	1,386G-1,366G-1,366G-1,366G-1,366G	1,56	1,35
H\$ 1.465,971	1	1	2023 I=0,225 I=0,225 S=0,175	2024 I=0,265	05.09.24			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,51 G	0,505G-0,505G-0,505G-0,498G-0,505G	0,57	0,5
H\$ 3.761,382	1	1	2023 I=0,136 S=0,155	2024 I=0,122	11.09.24			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,52 G	0,5285G	0,56	0,52
Euro 15,037	1	1	2022 J=1,05	2023 J=2	10.07.24			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	68 G	68G-8G-59,5G	72,5	59,5
US\$ 23,26	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,49 G	0,4618G-0,46G-0,4612G-0,4448G-0,449G	0,86	0,42
- 261,36	1	1	2023 J=0,005	2024 J=0,005	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,078G	0,08	0,07
£ 268,766	1	1	2023 I=0,004 S=0,008	2024 I=0,004	12.09.24			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,22 G	1,22G-1,23G-1,22G-1,21G-1,21G	1,29	0,97
US\$ 119,961	1	1	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115	21.01.25			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,13 G	9,2G-9,16G-9,125G-9,18G-9,345G	13,08	9,13
US\$ 443,899	1	10	2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16	07.02.25			888351	US22160K1051	Costco Wholesale Corp.	1	964,2 G	966,6G-1,7G-2,3G-57,4G-1,6G	1.027	879,2
US\$ 7,9	1	10	2023 Q=0,0482 Q=0,054 Q=0,0536 Q=0,0536	2024 Q=0,0538 Q=0,0533 Q=0,0528	07.02.25			A3DE5Z	CA22170M1095	-	1	30,8 G	30,2G	33,4	28
US\$ 764,151	1	10	2023 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,22	13.03.25			881646	US1270971039	Coterra Energy Inc.	1	23,96 G	23,865G-3,835G-3,855G-3,88G-3,535G	29,01	23,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 871,993	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X US2220702037	Coty Inc.	1	5,23 G	5,22G-5,2G-5,17G-5,23G-5,24G	7,23	5,14	
US\$ 52,348	1	2						A3CVRP US22207T1016	Couchbase Inc.	1	16,1 G	15,9G-5,9G-5,7G	18,1	14,8	
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4 KYG245241032	Country Garden Holdings Co. Ltd.	1	0,06 G	0,0575G-0,0575G-0,0574G	0,06	0,04	
US\$ 3.343,05	1	4	2021 J=0,4106	2022 J=0,3235	13.06.24			A2JNTZ KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,68 G	0,725G-0,71G-0,71G-0,71G-0,71G	0,75	0,58	
US\$ 1.647,684	1	1						A2QQZ2 US22266T1097	Coupang Inc.	1	21,91 G	22,32G-2,385G-1,9G-2,045G-1,605G	24,52	20,55	
US\$ 160,206	1	1						A2QRZ7 US22266M1045	Coursera Inc.	1	7 G	6,95G-6,95G-6,9G-7,1G-6,9G	9,25	6,9	
US\$ 167,66	1 zu je US\$ 1	1	2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,2519 Q=0,0681	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32	03.01.25			A2PL1S US2227955026	Cousins Properties Inc.	1	27 G	27,2G-7G-6,6G	30	26,6	
Euro 148,141		1	2022 J=1,25	2023 J=1,3	17.04.24			798307 FR0000060303	Covivio Hotels S.C.A.	1	20,7 G	20,8G	21,3	18,8	
Euro 111,623		1	2022 J=3,75	2023 J=2,2879 J=1,0121	19.04.24			659094 FR0000064578	Covivio S.A.	1	51,1 G	51,4G-0,65G-48,06G	53	46,14	
Euro 446,494	1	1	2022 J=0,9938	2023 J=0,8964	26.04.24			A3DJY3 US22357Q1058	"- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	12,9 G	12,6G	12,9	11,3	
Euro 77,902		1						A40UUC ES0105848008	COX Abg Group S.A.	1	9,22 G	9,22G-9,14G-8,98G-8,96G-9,12G	9,53	8,68	
US\$ 11,159		1						A2JAHL US12634H2004	CPI Card Group Inc.	1	26,4 G	25,4G-5,2G-5G-6,4G-5,4G	31,4	25	
Euro 8.651,717		1	2016	2017				A0JL4D LU0251710041	CPI Property Group S.A., (Glob.)	1	0,77 G	0,785G-0,8G-0,8G-0,8G-0,765G	0,83	0,73	
H\$ 1.113,423	1	1	2022 I=0,139 S=0,11	2023 I=0,133	04.09.23			A0YDVU HK0000057171	CPMC Holdings Ltd.	1		(ausg)	0,89	0,85	
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W GB00BMDX5Z93	CPP Group PLC	1	1 G	0,995G-0,995G-0,995G-0,995G-0,995G	1,3	1	
US\$ 22,259	1	8	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=0,25 Q=0,25 Q=0,25	17.01.25			A0RD0J US22410J1060	Cracker Barrel Old Country Store Inc.	1	37 G	36,6G	61	36,6	
US\$ 57,398	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,23	28.02.25			A3D5X7 US2244081046	Crane Co.	1	141 G	141G	167	141	
US\$ 57,236	1 zu je US\$ 1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,17	28.02.25			A3DMZG US2244411052	Crane NXT Co.	1	50 G	49G	63	49	
£ 35,409	1	7	2022 I=0,125 S=0,16	2023 I=0,13 S=0,16	28.11.24			A0MS3H GB00B2425G68	Craneware PLC	1	20,4 G	20,4G-0,8G-0,8G-1G-0,6G	25	20,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,227 S=0,673 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
£ 54,096	1	4	2023 I=0,227 S=0,673	2024 I=0,25	12.12.24			882401	GB0002318888	Cranswick PLC	1	58 G	57,5G-8G-7,5G-7,5G-8G	59,5	53,5
US\$ 19,145	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	24.02.25			884741	US2246331076	Crawford & Co.	1	10,6 G	10,7G-0,7G-0,7G-0,4G-0,5G	11,4	9,6
nkr 89,575 US\$ 94,382	1 zu je US\$ 5	1	2022 J=6,7749	2023 J=9,2875	17.05.24			A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	9,43 G 169 G	9,55G 167G-6G-6G-7G-7G	10,97 184	8,71 166
Euro 6.051,805	1 zu je Euro 3	1	2022 J=0,5623	2023 J=0,5686	24.05.24			A0YGRE	US2253131054	Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,95 G	8,15G	8,15	6,45
Euro 3.025,902		1	2022 J=1,05 J=0,001	2023 J=1,05 J=0,0001	29.05.24			982285	FR0000045072	-"	1	16,12 G	16,395G	16,4	13,09
A\$ 68,067		7	2023 I=0,15 S=0,23	2024 I=0,32	18.03.25			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	8,55 G	8,7G-8,65G-8,7G-8,7G-8,75G	10,6	8,5
Yen 185,445		4	2023 S=105	2024 I=0 S=110	28.03.25			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	21,8 G	22G-1,8G-1,8G-1,8G-1,8G	23,4	21,4
Euro 341,32		1	2022 J=0,33	2023 J=0,45	13.05.24	028		866464	IT0003121677	Credito Emiliano S.p.A.	1	12,5 G	12,5G-2,78G-2,66G-2,76G-2,72G	12,78	10,42
PLN 0,679	1 zu je PLN 1	1	2022 J=40	2023 J=13,11	21.06.24			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	87,4 G	87,7G-7,8G-7,9G-6G-4,3G	91,2	56,9
US\$ 37,062	1	1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42	31.03.25			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	16 G	16G-5,9G-5,8G-5,7G-5,8G	19,2	15,7
kann.\$ 333,413	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,67 G	0,728G	1,04	0,67
£ 256,921	1	11	2022 I=0,055 S=0,115	2023 I=0,01 S=0,012	27.03.25			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	1,79 G	1,802G-1,8G-1,796G-1,774G-1,764G	2,2	1,76
ARS 60,314	1 zu je ARS 1	7	2021	2023	02.12.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	9,45 G	9,5G-9,5G-9,45G-9,45G-9,25G	13,2	9,25
Euro 676,475	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37	14.03.25			864684	IE0001827041	CRH PLC	1	93,82 G	94,34G-4,32G-3,42G-3,52G-2,32G	105	87,62
US\$ 53,396	1	1		2024	07.01.25			A2QQ7C	US22658D1000	Cricut Inc.	1	5,05 G	4,94G-4,92G-4,86G	5,7	4,86
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	0,94 G	0,9G-0,87G-0,87G-0,925G-0,935G	1,25	0,87
US\$ 93,049	1	1						A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	30,8 G	30,8G-0,8G-0,6G-1G-1,2G	50,5	30,2
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 57,745	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	34,4 G	35G-4,6G-4,6G-5,4G-5,2G	44,8	34
kann.\$ 217,849	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,34 G	0,3475G	0,41	0,2
US\$ 80,994	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	2,16 G	2,18-2,16G-2,18G-2,14G-2,08G	8,63	1,48
US\$ 56,056	1	10						A0HM52	US2270461096	Crocs Inc.	1	95,3 G	95,66G-5,67G-5,32G-3,42G-3,14G	109,66	85,42
£ 139,635	1	1	2023 I=0,47 S=0,62	2024 I=0,47 S=0,63	10.04.25			A2PF9D	GB00BJFFLV09	Croda International PLC	1	39,08 G	39,43G-9,37G-9,16G-9,11G-9,23G	40,65	36,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 382,531 US\$ 32,816	1 1	1 1						A2DMQY 550897	CA22717L1013 US2274831047	Cronos Group Inc. Cross Country Healthcare Inc.	1 1	1,86 G 15,5 G	1,836G 15,4G-5,3G-5,5G-5,3G- 4,3G	1,99 17,6	1,72 14,3
Euro 45,859 US\$ 233,851	1 1	1 10						A1XEH4 A2PK2R	FR0011716265 US22788C1053	CROSSJECT S.A. Crowdstrike Holdings Inc.	1 1	1,82 G 334,7 G	1,834G 338,95G-5,25G-2,2-2,25G- 40,65G-28,55G	2,09 435,9	1,7 323,75
US\$ 434,598	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565	14.03.25			A12GN3	US22822V1017	Crown Castle Inc.	1	87,37 G	86,66G-6,66G-6,66G- 6,04G-7,05G	91,83	82,67
US\$ 117,553	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26	18.03.25			252092	US2283681060	Crown Holdings Inc.	1	81,28 G	81,34G-1G-0,6G-1,24G- 1,62G	88,2	76,46
CNY 4.371,066 US\$ 49,431 Euro 262,762 CNY 1.261,024	1 zu je CNY 1 1 1 zu je CNY 1	1 1 1 1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)		
US\$ 28,839	1	9	2023 J=0,274 2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 I=0,098 2024 Q=0,3 Q=0,32	07.11.24 19.03.25			A14THD A3DV9T A2DHWZ 899518	US2290503075 FR0014007LW0 CNE100002B89 US1263491094	CryoPort Inc. Crypto Blockchain Industries S.A. CSC Financial Co. Ltd. CSG Systems International Inc.	1 1 1 1	5,8 G 0,12 G 1,19 G 59 G	6,05G-6G-6G-6,05G-5,8G 0,12G 1,2G-1,21G-1,21G-1,2G- 1,2G 58,5G-8,5G-8G-8,5G-8G	8,5 0,22 1,27	4,4 0,11 1,09 48
A\$ 968,413	1	7	2022	2023	10.09.24			A115DF	US12637N2045	CSL Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	76,5 G	76G-5,5G-5,5G-5,5G-5,5G	86,5	75,5
A\$ 484,207		7	2023 I=1,19 S=1,45	2024 I=1,3	10.03.25			890952	AU000000CSL8	"-", (Glob.)	1	153,24 G	152,48G-2,12G-1,52G- 1,7G-0,6G	173,44	150,6
H\$ 11.543,701	1	1	2023 I=0,14 S=0,14	2024 I=0,16	31.10.24			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,58 G	0,5602G-0,5708G-0,559G- 0,5588G-0,5586G	0,62	0,52
H\$ 6.189,25	1	1	2023 I=0,03 S=0,09	2024 I=0,03	18.10.24			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,19 G	0,188G-0,184G-0,184G- 0,184G-0,184G	0,22	0,18
US\$ 1.284,38	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,41 G	0,42G-0,414G-0,412G- 0,412G-0,412G	0,44	0,25
US\$ 16,783	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,24 Q=0,24	31.01.25			A140CD	US1264021064	CSW Industrials Inc.	1	280 G	276G-6G-4G-6G-4G	382	274
US\$ 1.894,617	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13	28.02.25			865857	US1264081035	CSX Corp.	1	28,63 G	28,455G-8,375G-8,2G- 8,385G-8,48G	32,28	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 97,179	1	1	2024	2025	28.02.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,52 G	9,468G-9,455G-9,482G	9,98	9,08
Euro 14,149	1, 10, 100	1	2022 J=0,12	2023 J=0,11	11.04.24			912784	NL0000345577	CTAC N.V.	1	2,92 G	2,9G	2,99	2,78
skr 69,976	1 zu je H\$ 1	1	2023 I=2,09 S=0,35	2024 I=0,6	19.03.25			A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,28 G	1,096G-1,296G-1,35G	1,35	0,83
H\$ 3.997,54		7						A256279	BMG668971101	CTF Services Ltd.	1	0,93 G	0,93G-0,92G-0,92G-0,915G-0,92G	0,96	0,85
Euro 473,286		1	2022 I=0,22 S=0,23 I=0,25	2023 J=0,275 J=0,29	02.09.24			A2QRMW	NL00150006R6	CTP N.V.	1	15,8 G	15,84G-5,6G-5,18G	16,62	14,34
Euro 138,44		1	2022 J=0,125	2023 J=0,17	14.05.24			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	6,96 G	7,01G-6,88G-6,89G-6,9G-6,86G	7,08	5,19
US\$ 63,35	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	1 G	1,01G-1,01G-1,01G-0,96G-0,965G	1,64	0,96
US\$ 64,235	1	1	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	2025 Q=0,95	28.02.25			906913	US2298991090	Cullen/Frost Bankers Inc.	1	118 G	118G-8G-7G-7G-7G	138	117
kann.\$ 32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,001G	0,01	
US\$ 137,481	1 zu je US\$ 2,5	1	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82	2025 Q=1,82	21.02.25			853121	US2310211063	Cummins Inc.	1	319,1 G	318,5G-7,1G-5,6G-22,1G-0G	368,6	315,6
Euro 223,88		1						A2P71U	NL0015436031	CureVac N.V.	1	2,86 G	2,9G-2,928G-2,898G-2,86G-2,91G	4,66	2,82
US\$ 55,479	1	1		2024 Q=0,025 Q=0,025 Q=0,025 Q=0,03	14.03.25			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2,2 G	2,2G-2,18G-2,18G-2,18G-2,08G	2,74	1,44
US\$ 8,467	1	1						A3ETJD	US2312693094	Curis Inc.	1	2,78 G	2,7G-2,68G-2,68G-2,76G-2,74G	4,3	2,68
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,07 G	1,07G-1,066G-1,056G-1,066G-1,066G	1,21	0,98
US\$ 37,659	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	27.03.25			850852	US2315611010	Curtiss-Wright Corp.	1	294 G	296G-4G-2G-2G-88G	364	288
US\$ 31,467	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	46,4 G	46,6G-6,4G-6,2G-6G-6G	55,5	43,6
US\$ 20,186	1	1						A0B9QG	US2321091082	Cutera Inc.	1	0,29 G	0,0816G-0,1392	0,56	0,08
Euro 1.062,984	1	1						A40B55	JE00BRX98089	CVC Capital Partners PLC	1	21,08 G	20,12G-19,885-9,385	23,43	19,39
US\$ 100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0				A0MUHT	US12662P1084	CVR Energy Inc.	1	16,48 G	16,685G-6,655G-6,59G-6,995G-7,24G	20,94	16,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 71,74	1	7	2022 J=0,075	2023 S=0,08	31.10.24			A0M5AJ	GB00B2863827	CVS Group PLC	1	12,1 G	12,2G-2,2G-2,3G-2,5G-2,3G	12,9	9,45
US\$ 1.260,795	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665	2025 Q=0,665	23.01.25			859034	US1266501006	CVS Health Corp.	1	61,04 G	60,94G-0,64G-0,84G-0,04G-59,9G	63,88	42,96
kann.\$ 1,6	1	1	2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	23.01.25			A3DLAW	CA12683R1091	-	1	9,95 G	9,95G-9,95G-9,95G-9,85G-9,8G	10,6	7
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	4,01 G	4,015G-4,2G-4,15G-4,165G-4,17G	4,89	3,44
kann.\$ 130,413	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08 G	0,078G-0,078G-0,078G-0,079G-0,079G	0,09	0,06
Yen 506,463		10	2022 I=0 S=15	2023 I=0 S=16	27.09.24			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	6,9 G	6,8G-6,8G-6,75G-6,75G-6,9G	7,4	6,3
- 43,574	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	327,1 G	331,7G-2,1G-28,7G-31,2G-25,6G	398,4	318,3
Yen 137,446		4	2022 I=0	2023 I=0 S=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,1 G	1,12G-1,12G-1,12G-1,12G-1,116G	1,24	1,01
kann.\$ 21,477	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	7,1 G	7,05G-7,05G-7,05G-7G-6,8G	10,2	6,65
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	3,22 G	3,225G-3,273G-3,242G-3,315G-3,311G	3,55	3,04
US\$ 128,097	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	4,02 G	4,08G-4,08G-4,06G-4,04G-4,02G	6,95	4
US\$ 118,411	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	39,4 G	40G-39,8G-40G-0,6G-0G	49	39
US\$ 78,259	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	0,57 G	0,555G-0,552G-0,561G-0,5495G-0,56G	1,08	0,55
US\$ 54,68	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,02 G	1,024G-1,02G-1,03G-0,976G-0,979G	1,22	0,79
nkr 12,961		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,4 G	2,49G	2,84	2,4
US\$ 124,107		1	2023 J=0,2487	2024 I=0,252	18.11.24			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	3,51 G	3,55G-3,55G-3,535G-3,51G-3,5G	4,53	3,5
Euro 53,709		1	2022 J=3	2023 J=3,75	11.06.24			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	157,4 G	161,4G	164,9	153,6
TRY 281,383	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,94 G	2,92G-2,92G-2,86G	3,58	2,84
US\$ 225,389	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	4,88	4,951G	10	4
US\$ 315,122	1	10	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,4 Q=0,4	07.02.25			884312	US23331A1097	D.R.Horton Inc.	1	117,96 G	119,7G-9,7G-8,16G-22,34G-3,02G	145,38	117,96
kann.\$ 27,263	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	11,9 G	11,9G-1,9G-1,9G-1,8G-1,9G	13,5	11,1
US\$ 259,165	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	1,71 G	1,74G-1,75G-1,71G-1,68G-1,69G	1,8	1,14
H\$ 1.405,752	1	1	2023 I=0,11 S=0,49	2024 I=0,27	11.09.24			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,08 G	1,08G-1,08G-1,08G-1,08G-1,08G	1,09	0,96
H\$ 319,575	1	1	2023 I=0,36 S=1,64	2024 I=0,92	11.09.24			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,72 G	3,78G-3,74G-3,76G-3,74G-3,78G	3,78	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=32 S=32											
Yen 554,481		4	2023 I=32 S=32	2024 I=32 S=22	28.03.25			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	13,7 G	13,5G-3,5G-3,4G-3,4G-3,5G	14,2	13
Yen 952,743		4	2023 I=113 S=61	2024 I=72	28.03.25			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	27,8 G	28,2G-8G-8G	29	24,2
Yen 276,943		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			863989	JP3485800001	Daicel Corp., (Glob.)	1	8,1 G	8,15G-8,15G-8,15G-8,15G-8,15G	8,8	8
Yen 1.908,322		4	2023 I=20 S=30	2024 I=30 S=30	28.03.25			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	22,21 G	21,98G-1,79G-1,85G-1,99G-1,83G	27,7	21,3
Yen 293,114		4	2023 I=120 S=130	2024 I=185 S=135	28.03.25			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	102,8 G	104,65G-4,7G-3,45G-3,85G-3,9G	117,1	100,05
Yen 2.931,14	1	4	2023 I=0,0819 S=0,0809	2024 I=0,1235	30.09.24			A1W1Q6	US23381B1061	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,1 G	10,4G-0,4G-0,3G-0,3G-0,3G	11,6	9,8
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	348 G	348G-4G-4G-6G-4G	550	344
Yen 169,013		4	2023 I=7 S=9	2024 I=7 S=7	28.03.25			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,98 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,35	4,72
Yen 68,919		4	2023 I=267 S=288	2024 I=287 S=343	28.03.25			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	96 G	94,5G-5G-5,5G-5G-5G	106	94,5
Yen 659,479		4	2023 I=63 S=80	2024 I=70 S=77	28.03.25			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	30,8 G	30,8G-0,8G-0,6G-0,6G-1G	31,6	27,8
Yen 1.569,379		4	2023 I=19 S=25	2024 I=28 S=28	28.03.25			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	6,35 G	6,4G-6,35G-6,3G-6,35G-6,3G	7,2	6,05
US\$ 94,43	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	2,72 G	2,82G	3,18	2,08
US\$ 47,091	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	11,2 G	11,1G-1G-1G-2G-2G	16,8	11
skr 24,772		1	2022 J=1	2023 J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	9,48 G	9,56G-9,56G-9,6G-9,48G-9,48G	9,82	8,26
Euro 211,484	1	1	2022 I=0,04 S=0,08	2024 I=0,041	12.09.24			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,7 G	4,705G-4,835-5,47G-5,37G-5,41G-5,38G	5,47	4,16
Euro 7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR000185423	Damartex S.A.	1	3,99 G	4G	5	3,99
DKK 32		1	2023 I=10 S=10	2024 I=2 I=2 I=2 S=2	13.03.25			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	24,86 G	25,14G-5,6G-5,4G-5,46G-5,48G	30,72	24,28
US\$ 145,037	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	28.02.25			A0NC7J	US2358252052	Dana Inc.	1	13,1 G	13,2G-3G-3G-3,4G-3G	16	10,7
US\$ 714,71	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,32	28.03.25			866197	US2358511028	Danaher Corp.	1	194,42 G	194,44G-3,64G-2,6G-6,82G-8,04G	245,15	191,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,75 I=0,75 I=0,8 S=0,8											
US\$ 19,419	1	1	2023 I=0,75 I=0,75 I=0,8 S=0,8	2024 I=0,8 I=0,8 I=0,85 S=0,85	24.02.25			A2PH59	MHY1968P1218	Danaos Corp.	1	71,8 G	72,05G-1,75G-1,45G- 2,45G-2,55G	82,05	71,45
£ 58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,88 G	0,875G-0,885G-0,885G- 0,885G-0,875G	0,95	0,88
Euro 40,88		7	2022 J=0,31	2023 J=0,31	18.11.24	045		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	31,65 G	31,7G-2,45G-2,15G-2,6G- 2,6G	32,6	23,25
Euro 679,554	1	1	2023 J=2,1	2024 J=2,15	05.05.25			851194	FR0000120644	Danone S.A.	1	70,86 G	71,22G-69,72G-9,96G- 70,44G-69,42G	71,88	63,4
Euro 3.397,77	1 zu je Euro 0,5	1	2022 J=0,4378	2023 J=0,4512	01.05.24			A0RM3A	US23636T1007	"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,8 G	13,9G-3,7G-3,7G-3,8G- 3,8G	14,2	12,4
DKK 862,185		1	2023 J=7,5	2024 I=7,5 S=14,7	21.03.25			850857	DK0010274414	Danske Bank A/S	1	32,18 G	32,74G-2,83G-2,45G- 2,51G-2,18G	32,83	26,97
US\$ 66,007	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	17,9 G	18,05G-8,1G-8,05G-7,75G- 7,55G	22,1	16,2
US\$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	4,6 G	4,84G-4,62G-4,64G-4,62G- 4,86G	8,65	4,6
US\$ 117,147	1	6	2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2024 Q=1,4 Q=1,4 Q=1,4	10.01.25			895738	US2371941053	Darden Restaurants Inc.	1	179,4 G	179,45G-8,7G-7,85G- 8,85G-8,2G	193,2	174,5
US\$ 158,873	1	1						895117	US2372661015	Darling Ingredients Inc.	1	30,93 G	30,82G-0,71G-0,32G	39,88	30,32
Euro 78,952		1	2022 J=3	2023 J=3,37	20.05.24			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	290,4	294,6G	304,8	192,7
Euro 1.338,435	1 zu je Euro 1	1	2022 J=0,2242	2023 J=0,249	22.05.24			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	39 G	39,4G	41	32,4
Euro 1.338,435		1	2022 J=0,21	2023 J=0,23	27.05.24			A3CRC5	FR0014003TT8	"-	1	38,97 G	39,81G	40,88	32,54
A\$ 154,908		7	2023 I=0,126 S=0,129	2024 I=0,131	14.03.25			A0B84K	AU000000DTL4	Data#3 Ltd., (Glob.)	1	4,48 G	4,52G-4,5G-4,48G-4,48G- 4,44G	4,76	3,6
US\$ 317,257	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	105,04 G	104,9G-4,3G-3,88G-5,66G- 6,42-4,32G	146,84	103,88
Euro 58,446		1	2022 J=0,3	2023 J=0,12	15.07.24	018		A0JMQC	IT0004053440	Datalogic S.P.A.	1	4,31 G	4,32G-4,45G-4,375G- 4,35G-4,295G	5,01	4,12
CNY 6.110,621	1 zu je CNY 1	1	2022 J=0,0316	2023 J=0,0082	03.07.24			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,17 G	0,167G-0,168G-0,167G- 0,167G-0,167G	0,18	0,15
ZAR 236,185		3	2023 J=1,3	2024 J=0,75	04.12.24			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	2,36 G	2,38G-2,38G-2,42G-2,4G- 2,4G	2,66	2,32
ZAR 118,092	1	3	2022 I=0,2146	2023 I=0,1419 S=0,0839	06.12.24			A2QN19	US23812J1088	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	4,64 G	4,74G-4,74G-4,8G-4,78G- 4,78G	5,3	4,62
US\$ 38,503	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	16,9 G	17,2G-7,1G-7G-7,6G-7,9G	30,8	16,9
Euro 1.231,268		1	2022 J=0,06	2023 J=0,065	22.04.24			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	5,43 G	6,158G	6,16	5,15
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,35 G	0,314G	0,59	0,26
US\$ 80	1	1						897914	US23918K1088	DaVita Inc.	1	133,15 G	128,95G	170,8	128,95
US\$ 158,922	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	53 G	52G-2G-1G	71	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.844,174	1 zu je 1	1	2023 I=0,42 I=0,48 I=0,48 S=0,54	2024 I=0,54 I=0,54 I=0,54 S=0,6	07.04.25		880105	SG1L01001701	DBS Group Holdings Ltd.	1	31,91 G	31,91G-1,73G-2,05G- 2,07G-2,11G-2,06	33,3	30,5	
Euro 102,848		1					A1JWB7	FR0010417345	DBV technologies S.A.	1	0,72 G	0,776G	1,19	0,6	
Euro 98,966	1	4	2023 I=0,6304 S=1,3353	2024 I=0,6619	21.11.24		903840	IE0002424939	DCC PLC	1	61 G	61G-1,5G-1G-1G-1G	65,5	58,5	
A\$ 2.397,964		7					633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	1,16 G	1,1815G-1,1815G- 1,1815G-1,1815G-1,1815G	1,28	1,03	
£ 196,368	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19		A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,44 G	1,45G-1,42G-1,42G-1,4G- 1,4G	1,45	1,16	
Euro 151,06		1	2022 J=0,48	2023 J=0,67	20.05.24	025	694642	IT0003115950	De' Longhi S.p.A.	1	33 G	33,4G-3,36G-3,16G-3,24G- 2,96G	34,58	28,2	
Euro 138,545		1	2022 J=0,07	2023 J=0,08	06.05.24		872417	BE0003789063	Deceuninck N.V.	1	2,07 G	2,095G	2,55	2,07	
US\$ 151,774	1	1					894298	US2435371073	Deckers Outdoor Corp.	1	125,45 G	126G-6G-5G-5,45G-3,8G	213,9	123,8	
kann.\$ 109,992	1	1					A2QCTP	CA2435731021	Decklar Resources Inc.	1		(ausg)			
skr 7,551		1	2022 J=6	2023 J=6,5	26.04.24		A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	4,29 G	4,315G-4,32G-4,305G- 4,225G-4,17G	5,64	4,17	
nkr 86,697		1	2023 J=3	2024 J=0,25	20.01.25		A3CMW6	NO0010955917	Deep Value Driller AS, (Glob.)	1	0,92 G	0,859G	1,48	0,86	
A\$ 972,26		7					481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,58 G	0,593G-0,593G-0,587G- 0,5875G-0,5905G	0,87	0,58	
US\$ 271,414	1 zu je US\$ 1	11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62	31.03.25	07.05	850866	US2441991054	Deere & Co.	1	429,7 G	431,15G-29,45G-7,6G- 38,5G-43,25G	492,4	394,35	
US\$ 1,6	1	11	2022 Q=0,0793	2023 Q=0,0784 Q=0,0802 Q=0,0851	31.12.24		A401Y4	CA24420T1084	-	1	15 G	15,1G-5G-4,9G-5,5G-5,6G	17,5	13,4	
Euro 119,03		1					A3DQHC	FR001400AYG6	Deezer S.A.	1	1,34 G	1,35G	1,64	1,12	
kann.\$ 54,725	1	1					A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,91	0,87G	1,15	0,4	
kann.\$ 260,713	1	4					A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,1 G	0,113G	0,13	0,1	
kann.\$ 326,282	1	1					A3EQD5	CA2449161025	DeFi Technologies Inc.	1	2,22 G	2,345G-2,335G-2,295G- 2,275G-2,19G	3,3	1,99	
kann.\$ 290,708	1	7					A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,15 G	0,168G	0,19	0,13	
kann.\$ 115,839	1	4	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	12.03.25		A3C8KQ	CA24477T1003	Definity Financial Corp.	1	39,8 G	40,2G-0G-0,2G	42	35,8	
Euro 4,165		1	2022 J=0,88	2023 J=1,04	19.06.24		914207	FR0000062978	Dekuple S.A.	1	36,6 G	36,2G	36,7	33,2	
US\$ 31,974	1	1					A2PT5P	US24661P8077	Delcath Systems Inc.	1	12,2 G	12,2G-2,1G-2,1G-1,7G- 2,1G	16,5	11	
US\$ 62,513	1	10	2023 Q=0,24 Q=0,245 Q=0,25 Q=0,255	2024 Q=0,255 Q=0,255	03.03.25		A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	13,2 G	13,9G-3,8G-3,8G-3,4G- 3,2G	19,6	13,2	
Euro 2,615		1	2022 J=0,64	2023 J=1,15	27.06.24		899672	FR0000054132	Delfingen Industry S.A.	1	15,65 G	16G	16,75	13,95	
£ 1.531,515	1	4					A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,57 G	1,582G-1,548G-1,53G- 1,51G-1,498G	1,74	1,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 357,337	1	2	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525	22.04.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	90 G	88,88G-9,42G-8,36G- 8,02G-6,83G	121,12	86,83
US\$ 646,473	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15	2024 Q=0,15 Q=0,15	27.02.25			A0MQV8	US2473617023	Delta Air Lines Inc.	1	51,73 G	52,28G-2,14	66,52	51,73
- 12.473,816	1	1	2023 J=0,45	2024 J=0,46	27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	1,93 G	2,08G-2,04G-2,02G-2G- 2,02G	4,08	1,84
Euro 7,359	1	1	2022 J=1,1	2023 J=1,25	19.06.24			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	49,4 G	49,2G	60	49,2
US\$ 44,431	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	18.02.25			860049	US2480191012	DeLuxe Corp.	1	14,2 G	14,2G-4,1G-4G-4,4G-4,5G	22,6	14
DKK 221,09		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	34,54 G	34,94G-4,94G-4,02G- 3,96G-3,66G	39,34	33,64
Euro 25,314		1	2023 S=2,1	2024 I=3,8 S=3,8	27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	135,2 G	137,8G	146,8	125,8
Yen 122,146		4	2023 I=0 J=20	2024 J=0 J=20	28.03.25			A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	21,4 G	21,8G-1,8G-1,6G-1,6G- 1,6G	25,8	15,4
US\$ 145,215	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	14,68 G	14,935G-4,865G-4,81G- 4,575G-4,545G	23,03	14,06
kann.\$ 93,837	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,32 G	0,312G-0,31G-0,312G- 0,326G-0,314G	0,53	0,31
kann.\$ 895,744	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,3 G	1,322G-1,322G-1,323G- 1,316G-1,318G	2,06	1,27
Yen 88,556		4	2023 I=60 S=40	2024 I=50 S=50	28.03.25			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	12,8 G	13G-2,9G-2,8G-2,8G-2,9G	13,7	12,7
US\$ 51,611	1	1						919416	US24869P1049	Denny's Corp.	1	3,9 G	3,88G-3,86G-3,84G-3,74G- 3,84G	7,05	3,74
Yen 2.910,979	1	4	2023 I=0,3354	2024 I=0,2085	30.09.24			A0KD20	US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G-1,9G-1,9G-1,8G- 1,8G	13,4	11,6
Yen 2.910,979		4	2023 I=100 S=30	2024 I=32 S=32	28.03.25			858734	JP3551500006	--, (Glob.)	1	11,95 G	12,075G-2,035G-1,96G- 1,975G-1,91G	13,7	11,8
US\$ 198,992	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	28.03.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	14,65 G	14,83G-4,78G-4,61G- 5,04G-4,965G	19,68	14,59
Yen 265,8		1	2023 I=78,5 S=61	2024 I=69,75 S=69,75	27.12.24			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	19,5 G	19,9G-9,8G-9,7G-9,8G- 9,7G	23,4	18,8
Euro 159,397		10	2022 J=0,16	2023 J=0,13	10.02.25			893619	FR0000053381	Derichebourg S.A.	1	5,49 G	5,71G	5,71	5,11
£ 112,291	1	1	2020 I=0,16	2024 I=0,25 J=0,455 J=0,1	24.04.25			897679	GB0002652740	Derwent London PLC	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,4G	23,2	20,4
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,01 G	0,0098G-0,01G-0,0104G	0,04	
nkr 53,748		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,4 G	0,3985G	0,48	0,38
kann.\$ 90,258	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,13 G	0,1408G-0,1408G-0,1436G	0,21	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 40,195	1	2			06.12.24			A2PGSF	US2505651081	Designer Brands Inc.	1	3,64 G	3,76G-3,76G-3,78G	5,8	3,36
US\$ 10,88	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	32,96 G	33,365G-3,2G-2,305G- 2,435G-1,645G	61,93	30,86
A\$ 271,627		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	1,53 G	1,56G-1,56G-1,56G-1,56G- 1,56G	1,77	1,31
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,25 G	0,23G-0,248G-0,248G	0,3	0,23
US\$ 649	1	1	2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22	2025 Q=0,24	14.03.25			925345	US25179M1036	Devon Energy Corp.	1	30,78 G	31,075G-0,72G-0,93G- 0,725G-0,96G	37,59	30,62
skr 16,554		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	10,55 G	10,65G-0,6G-0,35G-0,45G- 0,35G	12,25	9,54
US\$ 390,772	1	10						A0D9T1	US2521311074	DexCom Inc.	1	75,64 G	75,47G-5,14G-5,2G-4,83G- 3,65G	88,35	73,65
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	8,04 G	8,06G-8,11G-8,05G-8,08G- 7,89G	8,95	7,76
kann.\$ 62,932		1	2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	31.12.24			A2QHMP	CA2523711091	Dexterra Group Inc.	1	4,66 G	4,64G	5,35	4,64
DKK 57,97		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	13,64 G	13,67G-4,15G-4,13G- 4,22G-4,15G	19,02	13,19
US\$ 1.353,651	1	1	2023 I=0,03 S=0,05	2024 I=0,035	22.08.24			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	1,9 G	1,92G-1,9G-1,9G-1,9G- 1,89G	2,26	1,89
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,56 G	1,56G-1,55G-1,55G-1,54G- 1,51G	1,73	1,48
US\$ 48,922	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	2,07 G	1,996G-1,992G-1,996G- 2,005G-2,095G	3,1	1,66
US\$ 161,329	1	10	2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22	2024 Q=0,17	18.02.25			A1J059	MHY2065G1219	DHT Holdings Inc.	1	9,57 G	9,478G-9,432G-9,438G- 9,588G-9,704G	11,48	8,89
£ 2.225,187	1	7	2023 I=0,3205 S=0,4723	2024 I=0	27.02.25			851247	GB0002374006	Diageo PLC	1	26,3 G	26,495G-6,095G-5,66G- 5,91G-5,925G	30,71	25,37
£ 556,293	1	7	2022	2023	30.08.24			899505	US25243Q2057	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	103 G	105G-3G-1G-2G-3G	122	99,5
PLN 33,757		1						A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	29,8 G	29,8G-9,6G-9,6G-9,6G- 9,7G	32	29
£ 40,027	1	1						812820	GB0033057794	Dialight PLC	1	1,55 G	1,55G-1,53G-1,57G-1,46G- 1,47G	1,61	0,97
US\$ 289,441	1	1	2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9	2025 Q=1	06.03.25			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	130,56 G	(exD)-130,9G-1,04G-0,7G- 29,82G-30,22-29,82G	176,1	129,82
US\$ 208,09	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,08	28.03.25			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	7,55 G	7,55G-7,5G-7,5G	8,7	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,15 I=0,15 I=0,15 S=0,075											
US\$ 125,155	1	1			12.03.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,62 G	1,622G-1,615G-1,606G-1,646G-1,646G	1,91	1,61
US\$ 29,597	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	19,5 G	20,6G-0,6G-0,6G-0,4G-1G	25,6	18,3
Euro 55,948	1	1			20.05.24	023		A0MTB2	IT0003492391	Diasorin S.p.A.	1	98,52 G	99G-7,08G-6,86G-5,8G-5,2G	107,2	95,2
Yen 95,157		1			27.12.24			864407	JP3493400000	DIC Corp., (Glob.)	1	19,8 G	20G-0G-19,9G-9,9G-20G	21,8	19,3
US\$ 57,904	1	10			13.12.24			662541	US2533931026	Dick's Sporting Goods Inc.	1	197,9 G	199,5G-8,64G-7,74G-200G-0,05G	241,5	195,24
A\$ 180,626		1			13.02.25			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	4,94 G	4,98G-4,98G-4,98G-4,98G-4,98G	5,4	4,84
US\$ 4.860,466	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,54 G	4,6G-4,56G-4,54G-4,64G-4,64G	5	4,18
US\$ 37,596	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	39,6 G	39,2G-9,2G-9G-9,2G-9,2G	44,6	38,8
US\$ 36,899	1	10						878008	US2537981027	Digi International Inc.	1	26,4 G	26,6G-6,6G-6,4G-6,6G-6,6G	34,4	26,4
Euro 26,824		1			28.03.25			928278	FI0009007983	Digia Oyj	1	6,78 G	6,86G	7,08	6,16
kann.\$ 36,308	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,12 G	(ausg)	3,41	1,12
US\$ 21,549	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	13,7 G	14,8G-4,7G-4,5G	45,6	13,7
US\$ 22,656	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	70,1	66,8G-8,1C-7,9-5,9G-3,9-2,9-58,6G-9,9-9,1	83,2	43,95
Euro 14,261		7			05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	13,58 G	13,6G-3,72G-3,34G-3,26G-3,12G	14,7	10,82
H\$ 1.673,607	1	1			19.09.24			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,36 G	0,374G	0,43	0,34
Yen 47,645		4			28.03.25			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	27,4 G	28,4G-8,4G-8,4G-8,4G-8,4G	28,8	21,8
US\$ 336,644	1	1			14.03.25			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	144,42 G	144,84G-4,38G-39,54G	178,5	139,54
US\$ 105,007	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	3,09 G	3,349G-3,327G-3,227G-3,134G-2,914G	6,2	1,6
Euro 9,97		1			01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	16,36 G	16,4G-7G-6,84G-7,34G-6,82G	23,8	16,36
Euro 11,296		1						A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	3,81 G	3,81G	4,22	3,73
US\$ 174,312	1	1			31.03.25			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	9,9 G	9,8G-9,8G-9,75G-9,8G-9,4G	11,8	9,4
US\$ 92,068	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	37,69 G	38,22G-7,96G-7,77G-7,97G-7,17G	44,47	32,42
A\$ 1.202,651		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,03G-0,03G-0,0284G-0,029G-0,03G	0,04	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,165 S=0,4 2023 I=0,0375 S=0,0825											
US\$ 11,918	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.03.25			861569	US2540671011	Dillards Inc.	1	328 G	330G-0G-28G-34G-0G	482	328
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	8,08 G	8,01G	8,25	7,78
US\$ 15,246	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	17.03.25			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	21,8 G	22,2G-2G-1,8G-2,4G-3,4G	30,4	21,6
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,84 G	2,86G-2,88G-3,02G-3,12G-3,34G	3,58	2,76
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	112,75 G	113,5G-3,35G-2,85G-3,15G-1,45G	122,45	89,64
US\$ 46,334	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	44,4 G	44,6G-4,4G-4,2G-5,6G-5,6G	64	44,2
£ 134,176	1	10	2022 I=0,165 S=0,4	2023 I=0,173 S=0,42	16.01.25			930196	GB0001826634	Diploma PLC	1	52 G	51,5G-1G-0G-0,5G-0,5G	57	47
£ 1.311,388	1	1	2023 S=0,04	2024 I=0,02 S=0,05	03.04.25			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,31 G	3,34G-3,286G-3,29-3,292G-3,258G-3,256G	3,36	2,98
US\$ 251,604	1	12	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7	20.02.25			A0MUES	US2547091080	Discover Financial Services	1	165,98 G	166,26G-5,1G-4,76G-2,88G-1,32G	196,62	161,32
£ 95,456	1	4	2023 I=0,0375 S=0,0825	2024 I=0,039	12.12.24			876004	GB0000055888	discoverIE Group PLC	1	6,3 G	6,3G-6,3G-6,3G-6,25G-6,25G	8,45	6,2
ZAR 679,681	1	7	2023 I=0,65 S=1,52	2024 I=0,87	26.03.25			338558	ZAE000022331	Discovery Ltd.	1	10,2 G	10,3G-0,2G-0,2G-0,3G-0,2G	10,8	8,85
ZAR 226,56	1	7	2022 J=0,175	2023 I=0,1018 S=0,2585	18.10.24			A3DMS9	US25470G1022	-	1	28,6 G	29G-8,8G-8,8G-8,6G-8,6G	30,8	23,8
kann.\$ 400,372	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	1,03 G	0,999G	1,08	0,46
Euro 58,066		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	17,8 G	18G-7,6G-7,7G-7,7G-7,7G	18,4	16,3
US\$ 46,838	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	25,4 G	25,4G-5,4G-5,6G-6G-6,6G	33,6	25,4
kann.\$ 131,093	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,2 G	0,195G	0,26	0,2
£ 59,796	1	1	2023 Q=0,875 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	27.02.25			A3E2AU	GB00BQHP5P93	Diversified Energy Company PLC	1	11,13 G	11,12G-1,2G-1,06G-0,82G-0,56G	16,91	10,56
kann.\$ 167,113	1	1	2024	2025	14.02.25			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,75 G	1,78G	1,97	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
kann.\$ 126,195	1 zu je kann.\$ 15	12	2023	2024	28.02.25			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	3,24 G	3,4G	4,32	3,24
kann.\$ 45,752	1	1	2024	2025	28.02.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	3,86 G	3,94G	4,56	3,86
US\$ 14,386	1	10	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A1J0M3	US23335Q1004	DLH Holdings Corp.	1	4,52 G	4,38G	7,7	4,38
US\$ 20,242	1	1						A2DGRK	US23291C1036	DMC Global Inc.	1	7,55 G	7,6G-7,55G-7,6G-7,5G-7,45G	8,8	6,75
kann.\$ 203,242	1	4	2023 I=40 S=50	2024 I=50 S=50	27.12.24			A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,17 G	0,1768G	0,26	0,15
Yen 141,956	1	1						867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	18,1 G	20,2-0,2G-0,4G-0,4G-0,4G	20,4	13,9
nkr 1.492,53		1	2023 J=16	2024 J=16,75	30.04.25			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	22,04 G	22,27G	22,27	19,17
nkr 975		1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,3125 I=0,3125 S=0,3125	13.02.25			865623	NO0003921009	DNO ASA, (Glob.)	1	0,95 G	0,945G	1,19	0,88
US\$ 105,687	1	1						A113R6	US67011P1003	Dnow Inc	1	13,7 G	13,8G-3,8G-3,7G-3,8G-3,8G	16,7	12,2
Euro 2,002		1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1	08.10.24			A0MMT4	FR0010436584	DNXcorp SE	1	17,15 G	17,05G	18,2	16,95
Euro 10,961	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210	AT0000818802	DO & CO AG	1	213 G	216G-3G-2G-2G-7,5G	220	171,8
kann.\$ 30,28	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	29,9 G	30,45G-0,35G-29,7G	43,9	27,8
US\$ 202,023	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	75,17 G	75,73G-5,38G-3,1G	94,08	73,1
nkr 246,279	1	1						A3EC4Y	NO0012851874	DOF Group ASA, (Glob.)	1	6,93 G	7,09G	8,2	6,93
US\$ 60,441	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2025 Q=0,33	11.02.25			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	75 G	75G-4,5G-4G-5,5G-6G	84,5	72
US\$ 94,929	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	11.12.24			A3CWBW	IE0003LFZ4U7	Dole PLC	1	13,36 G	13,22G-3,17G-3,12G-3,38G-3,43G	14,08	11,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,926	1 zu je US\$ 0,875	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	07.01.25			A0YEES US2566771059	Dollar General Corp. [New]	1	67,52 G	67,88G-7,66G-7,5G-8,95G- 9,79G	75,22	64,98	
US\$ 214,992 kann.\$ 277,177	1 1	2 1	2023 Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708	2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092	10.01.25			A0NFQC A0YCBU US2567461080 CA25675T1075	Dollar Tree Inc. Dollarama Inc.	1 1	62,4 G 97,06 G	64,6G-4,35G-4,29G 96,82G	74,78 99,78	61,54 88,96	
kann.\$ 317,093 PLN 25,798	1 1	1 1	2024 J=6,5	2025 J=6	11.12.24			A14VGG A0LC5S CA2568272058 PLDMDVL00012	Dolly Varden Silver Corp. Dom Development S.A., (Glob.)	1 1	0,6 G 44,35 G	0,628G 44,5G-5,7G-5,25G-5,3G- 4,3G	0,7 50	0,6 40,7	
skr 319,5	1	1	2023 J=1,9	2024 J=1,3	16.04.25			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	4,37 G	4,416G-4,466G-4,408G- 4,384G-4,352G	5,01	4,13	
US\$ 14,395	1	1						A3DMBK US0088753043	Dominari Holdings Inc.	1	6,4 G	6,65G-6,6G-6,65G-6,65G- 6,25G	13	0,95	
US\$ 852,05	1	1	2024 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2025 Q=0,6675	28.02.25			932798 US25746U1097	Dominion Energy Inc.	1	49,92 G	49,91G-9,705G-9,8G- 9,635-9,37G-9,46G	55,03	49,37	
£ 394,713	1	1	2023 I=0,033 S=0,072	2024 I=0,035	15.08.24			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	3,4 G	3,38G-3,42G-3,42G-3,36G- 3,36G	3,74	3,18	
A\$ 92,497		7	2023 I=0,555 S=0,504	2024 I=0,555	03.03.25			A0EQ2E AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	15,4 G	15,5G-5,5G-5,4G-5,4G- 5,5G	21,2	15,4	
US\$ 34,297	1	10	2023 Q=1,21 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,51 Q=1,74	14.03.25			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	439,65 G	439,7G-8,25G-4,2G	470,4	393,9	
US\$ 35,844	1	2						A2JPBT US2575541055	DOMO Inc.	1	7,12 G	7,086G-7,044G-7,014G- 6,916G-6,824G	8,72	6,38	
Euro 13,08 US\$ 119,425	1 zu je US\$ 5	1 8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,27	13.02.25			A2JMK3 859763 FR0013331212 US2576511099	Don't Nod Entertainment S.A. Donaldson Co. Inc.	1 1	0,95 G 62,5 G	1,005G 62,5G-2,5G-2,5G-2,5G-3G	1,44 68,5	0,95 62	
CNY 340		1	2022 J=0,3663	2023 J=0,5211	03.07.24			A0M4XX CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	1,15 G	1,16G-1,16G-1,16G-1,16G- 1,16G	1,3	1,03	
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,5 G	0,5035G-0,4956G- 0,4956G-0,4956G-0,4798G	0,59	0,35	
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,42 G	0,422G-0,422G-0,42G	0,5	0,42	
H\$ 1.732,712	1	1	2022 J=0,6	2023 J=0,1	11.06.24			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	1,04 G	1,04G-1,04G-1,03G-1,03G- 1,03G	1,05	0,93	
US\$ 28,609	1	1						A2AR3K US25787G1004	Donnelley Financial Solutions Inc.	1	42,2 G	42,6G-2,6G-2,4G-2G-2,2G	66	42	
US\$ 394,485	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	179,72 G	179,2G-9,98G-3,76G	204	160,98	
CZK 31,9	1	1						A410GL CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	12,82 G	12,82G-2,94G-2,72G- 2,52G	14,12	11,76	
kann.\$ 28,49	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262 CA25822C2058	Dorel Industries Inc.	1	2,44 G	2,48G	3,48	2,44	
US\$ 42,804	1	1	2024 J=1	2025 J=0,7	05.02.25			A1135G MHY2106R1100	Dorian LPG Ltd.	1	18,22 G	18,28G-8,445G-8,425G- 8,465G-8,91G	26,51	18,22	
US\$ 30,582	1	1						A0J2R0 US2582781009	Dorman Products Inc.	1	121,86 G	123,86G	124,86	116,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 J=2 2023 J=0,011											
skr 24,532		1		2023 J=2	29.04.24			A0JM5W SE0000215493	Doro AB, (Glob.)	1	3,2 G	3,22G-3,26G-3,11G-3,16G-3,19G	3,51	2,85	
£ 306,848	1	1	2022 J=0,01	2023 J=0,011	09.01.25			A1H6LT GB00B3W40C23	dotDigital Group PLC	1	0,89 G	0,89G-0,885G-0,885G-0,87G-0,865G	1,13	0,87	
kann.\$ 208,52	1	3	2024 Q=0,295	2025 Q=0,295	18.03.25			A1W038 CA25862T1003	Doubleview Gold Corp.	1	0,36 G	0,396G	0,4	0,23	
US\$ 23,094	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,295	18.03.25			A1CVGB US25960R1059	Douglas Dynamics Inc.	1	24 G	23,2G-3,2G-2,8G	26	22,2	
US\$ 89,167	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9 US25961D1054	Douglas Elliman Inc.	1	1,51 G	1,61G-1,61G-1,63G-1,58G-1,55G	2,02	1,44	
US\$ 31,636	1	1						A4081R US25985W2044	DouYu International Holdings Ltd.	1	6,95 G	7,1G-7,15G-7G-6,9G-6,95G	16	5,45	
Euro 16		1						A40P08 IT0005610958	doValue S.p.A.	1	1,65 G	1,654G-1,718G-1,682G-1,682G-1,69G	1,76	1,26	
US\$ 137,225	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,515 Q=0,515	2025 Q=0,515	28.02.25			853707 US2600031080	Dover Corp.	1	173,7 G	175,2G-4,45G-3,65G-2,9G-3G	198,55	172,7	
Euro 105,956		1	2023 J=0,01	2024 I=0,01	23.10.24			929183 FI0009008098	Dovre Group Oyj	1	0,33 G	0,316G	0,33	0,27	
US\$ 705,764	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	28.02.25			A2PFRC US2605571031	Dow Inc.	1	34,58 G	34,78G-4,85G-4,59G-4,225G-4,255G	40,12	33,73	
Yen 61,989		4	2023 J=130	2024 J=150	28.03.25			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,4 G	28,8G-8,6G-8,6G-8,6G-8,6G	29,4	26,6	
£ 1.344,524	1	1	2023 I=0,014 S=0,028	2024 I=0,014 S=0,028	17.04.25			A3D8XA GB00BMWZR071	Dowlais Group PLC	1	0,83 G	0,835G-0,825G-0,82G-0,815G-0,82G	0,91	0,76	
A\$ 671,574		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108	26.02.25			615352 AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,08 G	3,16G-3,14G-3,14G-3,14G-3,14G	3,38	2,98	
- 834,76	1 zu je 5	4	2022 J=0,4826	2023 J=0,4762	30.07.24			659157 US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	11,8G	15,1	11,8	
£ 964,499	1	4	2023 I=0,0156 S=0,0099	2024 I=0,0085	06.03.25			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	0,75 G	(exD)-0,75G-0,75G-0,73G-0,715G-0,72G	0,9	0,72	
US\$ 489,956	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	39,76 G	40,015G-39,85G-9,675G-9,01G-8,055G	51,36	35,13	
kann.\$ 4,228	1	1	2023 I=0,092 S=0,139	2024 I=0,104 S=0,156	24.04.25			A40LPP CA26142Q3044	Draganfly Inc.	1	1,76 G	2,02G	4,22	1,76	
£ 363,765	1	1	2023 I=0,1099 S=0,3412	2023 I=0,1067 S=0,1133	13.09.24			A0MK9W GB00B1VNSX38	Drax Group PLC	1	6,99 G	7,085G-6,94G-6,925G	8,08	6,93	
ZAR 86,459	1 zu je ZAR 1	7	2022 I=0,1099 S=0,3412	2023 I=0,1067 S=0,1133	13.09.24			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,5 G	11,8G-1,5G-1,7G-1,8G-1,7G	11,8	8,2	
ZAR 864,589		7	2023 I=0,2 S=0,2	2024 I=0,3	12.03.25			A0DNR0 ZAE000058723	--, (Glob.)	1	1,09 G	1,09G-1,08G-1,14G-1,15G-1,14G	1,15	0,8	
kann.\$ 40,485	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,1625	14.03.25			A2P8CM CA26153M5072	Dream Unlimited Corp.	1	13,1 G	13G	14,8	13	
A\$ 872,115		1						A2DMAA AU000000DRO2	DroneShield Ltd., (Glob.)	1	0,46 G	0,477G-0,4935G-0,4955G-0,4885G-0,489G	0,52	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,1013 2022 J=1,6 J=0,9325 2023 J=7 2021 J=0,4062 2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09 2023 I=45 S=58 2024 I=50 S=60 2024 Q=1,025 Q=1,025 Q=1,045 Q=1,045 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04 2023 I=0,51 S=0,275 2023 I=2,5 S=2,5 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38 2019 J=2,2 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 2020 J=2,21 2019 Q=0,21 2020 Q=0,21											
US\$ 224,825		10						A2JE48	US26210C1045	Dropbox Inc.	1	24,39 G	24,16G-4,05G-4,01G-4,22G-4,05G	31,68	24,01
sfrs 26,568		1			09.05.24			A3EQTY	US23346J1034	DSM-Firmenich AG	1	9,95 G	9,6G	10,3	8,65
Euro 265,676		1			09.05.24			A3D2TK	CH1216478797	-.	1	104 G	99,74G	108	94,24
DKK 240,445		1			21.03.25			A0MRDY	DK0060079531	DSV A/S	1	192,85 G	195,05G-4,25G-3,25G-5,65G-3,7G	206,8	180,65
DKK 480,889		1			17.03.23			A14WZ2	US26251A1088	-. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	95,5 G	96,5G-6,5G-6G-7G-7G	103	89,5
US\$ 207,242	1	1			17.03.25			853943	US2333311072	DTE Energy Co.	1	120 G	121G-0G-0G-0G-19G	128	111
Yen 42,682		4			28.03.25			892495	JP3548500002	DTS Corp., (Glob.)	1	26,6 G	26,4G-6,4G-6,4G-6,2G-6,4G	27,4	24,6
A\$ 2.620,719		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,02
US\$ 14,813	1	1			14.02.25			861421	US2641471097	Ducommun Inc.	1	52 G	52,5G-2G-2G-2G-2,5G	66,5	52
US\$ 776,461	1	1						A1J0EV	US26441C2044	Duke Energy Corp.	1	106,84 G	106,38G-6,2G-5,86G-5,46G-6,26G	113,34	101,9
US\$ 441,516	1	1			06.03.25			A2P587	US26484T1060	Dun & Bradstreet Holdings Inc.	1	8 G	(exD)-7,85G-7,8G-7,75G-7,85G-7,75G	11,96	7,75
kann.\$ 173,863	1	1			31.03.25			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	11,09 G	11,025G	11,35	8,64
£ 201,976	1	7			13.03.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	11,2 G	11,2G-1,3G-1,3G-1,2G-1,2G	12,7	10,9
skr 46,999		1			10.11.25			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	8,9 G	9,07G-9,1G-8,92G	9,28	8,17
US\$ 418,049	1	1			03.03.25			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	73 G	73,34G-2,98G-2,69G-2,93G-2,94G	81,05	70,43
US\$ 31,042	1	1						A3DZZ2	US2666055007	Durect Corp.	1	0,7 G	0,695G-0,69G-0,685G-0,685G-0,685G	0,83	0,69
skr 452,475		9			16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,33 G	0,284G-0,3426G-0,34G	0,38	0,25
US\$ 181,049	1	4			24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	16,75 G	16,785G-6,72G-6,72G-6,705G-6,56G	22,59	16,56
US\$ 28,979	1	8						877158	US2674751019	Dycom Industries Inc.	1	140 G	140G-39G-9G-7G-3G	192	133
kann.\$ 474,871	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,1 G	0,0932G	0,13	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 42,202	1	1	2024	2025	10.03.25			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,46 G	3,46G-3,46G-3,46G-3,5G-3,46G	4,12	3,46
US\$ 299,35	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	51 G	51G-0,5G-0,5G-0,5G-49,8G	60	49,8
US\$ 124,071	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	12,83 G	12,775G-2,72G-2,66G-3,2G-3,03G	13,2	11,55
skr 104,851		1						A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	5,51 G	5,57G-5,48G-5,38G-5,42G-5,33G	6,47	5,21
US\$ 90,468	1	1	2024	2025	24.03.25			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,84 G	12,89G-2,84G-2,87G	13,52	11,81
kann.\$ 3,462	1	1	2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	31.12.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	860 G	850G	1.020	830
US\$ 56,399	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	60,06 G	59,48G-9,26G-9,14G-60,06G-59,02G	131,15	59,02
kann.\$ 75,269	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,53 G	0,523G-0,526G-0,526G-0,5G-0,515G	0,74	0,49
Euro 175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,93 G	1,93G	1,95	1,88
US\$ 33,288	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.03.25			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	198 G	200G-0G-199G-200G-0G	250	197
kann.\$ 218,774	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,07 G	0,063G	0,09	0,06
US\$ 1.035,859	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	1,64 G	1,64G-1,64G-1,65G-1,63G-1,64G	2,14	1,48
Yen 1.134,412		4	2023 I=55 S=85	2024 I=26 S=26	28.03.25			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	18,39 G	18,505G-8,445G-8,33G-8,36G-8,49G	19,02	16,12
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867	30.09.24			A0RDEZ	US2732021017	"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	9,4 G	9,15G-9,2G-9,15G-9,2G-9,2G	9,55	7,9
US\$ 107,971	1	1	2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	05.03.25			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	10,32 G	10,13G-0,085G-0,03G	11,18	9,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 212,992	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2025 Q=0,12	03.03.25			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	15,6 G	15,5G-5,4G-5,3G-5,2G-5,2G	18,2	15,2
kann.\$ 202,491	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,1 G	0,109G	0,13	0,09
US\$ 52,024	1	1	2023 Q=1,25 Q=1,25 Q=1,27 Q=1,27	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	31.12.24			985160	US2772761019	Eastgroup Properties Inc.	1	170 G	170G-0G-68G	174	150
US\$ 115,168	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,83	2025 Q=0,83	14.03.25			889082	US2774321002	Eastman Chemical Co.	1	89,92 G	90G-89,66G-9,22G-9,26G-9,52G	98,74	84,62
US\$ 80,4	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,04 G	6,135G-6,11G-6,08G-5,96G-5,925G	7,69	5,79
US\$ 758,01	1	10		2022 J=0,0567	22.02.24			A1XAXY	US2778562098	easyJet PLC ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	5,75 G	5,9G-6G-5,8G-5,7G-5,75G	6,65	5,45
£ 758,01	1	10	2022 S=0,045	2023 S=0,121	20.02.25			A1JTC1	GB00B7KR2P84	-"	1	5,99 G	6,024G-6,14G-5,918G-6,048G-5,892G	6,74	5,7
US\$ 392	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04	10.03.25			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	261,7 G	264,8G-3,7G-1,65G-58,15G-5,75G	355,45	255,75
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	4,16 G	4,24G-4,22G-4,2G-4,1G-4,12G	6,45	3,88
Yen 462,056	1	1	2023 I=97,5 S=131,5	2024 I=115 S=32	27.12.24			858656	JP3166000004	Ebara Corp., (Glob.)	1	15,08 G	15,39G-5,33G-5,25G-5,26G-5,31G	17,14	14,81
US\$ 466	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,29	14.03.25			916529	US2786421030	eBay Inc.	1	61,1 G	61,27G-0,98G-0,81G-1,75G-2,19G	68,08	58,85
£ 136,944	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,25 G	0,254G-0,27G-0,258G-0,258G-0,248G	0,27	0,2
nz\$ 194,692	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251	27.02.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	19,6 G	19,6G-9,6G-9,5G-9,5G-9,6G	22,6	19,2
Euro 153,865	1	1	2024 I=0,22 I=0,22 I=0,22 S=0,23	2025 I=0,23	29.09.25			914506	ES0112501012	Ebro Foods S.A.	1	16,28 G	16,4G-6,26G-6,24G-6,2G-6G	16,84	15,7
Euro 65,471	1	1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,51 G	0,508G	1,13	0,51
US\$ 155,094	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	28,2 G	28G-8G-7,8G-7,2G-6,4G	29,8	21,4
kann.\$ 281,143	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	20.03.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,93 G	1,94G	2,26	1,93
kann.\$ 315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,11 G	0,1075G	0,14	0,11
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,67 G	0,67G-0,675G-0,675G-0,675G-0,675G	0,83	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,33 G	4,25G-4,44G-4,43G-4,37G-4,25G	4,99	4
A\$ 454,132		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,07 G	0,0746G-0,0746G-0,0748G-0,0746G-0,0742G	0,1	0,05
US\$ 282,997	1 zu je US\$ 1	7	2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,57 Q=0,65 Q=0,65	18.03.25			854545	US2788651006	Ecolab Inc.	1	249,6 G	249,1G-8G-7,3G-9,2-7,4G-6,3G	258,2	221,4
Euro 167,047		1		2022 J=0,0962	28.06.24			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,76 G	1,786G	1,9	1,7
- 2.055,835	1	1		2023 2024	25.06.24			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,54 G	8,54G-8,54G-8,62G-8,82G-8,82G	10,45	7,56
£ 248,412	1	1	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017	2024 I=0,0137	02.01.25			871733	GB0006449366	Ecora Resources PLC	1	0,71 G	0,709G-0,732G-0,713G-0,708G-0,707G	0,78	0,67
Euro 8,905		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,89 G	1,955G	2,14	1,84
Euro 37,104	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,26 G	2,24G-2,16G-2,2G	2,72	1,85
nkr 129,314		1						A3C8JH	NO0010998529	Edda Wind ASA, (Glob.)	1	1,31 G	1,275G	1,6	1,28
Euro 241,527		1		2023 J=1,1 J=0,0024	10.06.25			A1C0JG	FR0010908533	Edenred SE	1	32,02 G	33,02G	34,46	29,97
US\$ 48,229	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	05.03.25			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	28,6 G	28,2G-8,2G-8,2G-8,4G-8,4G	32,6	26,4
US\$ 385,024	1	1	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	2025 Q=0,8275	07.04.25			887629	US2810201077	Edison International	1	51,12 G	50,7G-0,5G-49,91G	77,88	48
US\$ 82,548	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	1,82 G	1,7275G-1,7185G-1,7595G-1,6485G-1,6405G	2,99	1,06
Euro 418,402		1	2022 J=2,0989	2023 J=2,0971	06.05.24			907510	US2683531097	EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	29 G	29,4G-8,8G-9G-8,8G-8,4G	31,6	27,8
Euro 4.184,021		1	2022 J=0,19	2023 J=0,195	06.05.24			906980	PTEDP0AM0009	-"	1	3,01 G	3,005G-2,913G-2,928G-2,911G-2,944G	3,19	2,87
Euro 1.039,856		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	7,99 G	8,245G-7,94G-7,87G-7,825G-7,68G	10,24	7,68
Euro 127,605		4						A111C3	LU1048328220	eDreams ODIGEO S.A.	1	7,88 G	8,09G-8,09G-8,04G-8,09G-7,98G	9,12	7,72
US\$ 12,761		4						A3DJ7W	US2684371006	-"	1	78 G	80G-0G-0G-0G-78,5G	90	60
US\$ 587,9	1 zu je US\$ 1	1						936853	US28176E1082	ausgestellt durch: Bank of New York Mellon, N.Y. Edwards Lifesciences Corp.	1	66,75 G	67,1G-6,76G-6,48G-6,58G-6,28G	72,91	65
US\$ 29,943	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	7,95 G	7,895G-7,845G-7,81G-7,765G-7,57G	10,51	7,57
nkr 72,983		1		2023 J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	0,95 G	0,95G	1,17	0,95
Euro 98		1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	Eiffage S.A.	1	100,4 G	104,65G	104,65	82,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 490	1 zu je Euro 4	1	2021 J=0,65	2023 J=0,8867	16.05.24			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	19,6 G	20,6G	20,6	15,5
Yen 291,649		4	2023 I=80 S=80	2024 I=80 S=80	28.03.25			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	25,94 G	26,69G-6,59G-6,43G- 6,46G-6,36G	29,21	25,88
US\$ 1.166,597	1	4	2023 I=0,1337 S=0,127	2024 I=0,1298	30.09.24			A3D5BP	US28258A1079	-" ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,35 G	6,35G-6,35G-6,35G-6,3G- 6,3G	6,95	6,15
Euro 26,994		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	3,27 G	3,485G	3,76	3,06
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	12,65 G	12,3G	14,95	12,3
US\$ 24,825	1	12						A2P19Y	US2826443010	Ekso Bionics Holdings Inc.	1	0,41 G	0,364G-0,362G-0,4G- 0,366G-0,363G	1,07	0,36
US\$ 29,939	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,55 G	9,6G-9,55G-9,5G-9,45G- 9,5G	11,9	9,45
Euro 80,068		1	2022 J=0,22	2023 J=0,2	20.05.24			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	11,1 G	11,26G-1,36G-1,33G- 1,13G-1,05G	11,65	10,19
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=13	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,44 G	4,46G-4,46G-4,44G-4,44G- 4,44G	5,05	4,14
US\$ 494,614	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	9,98 G	9,851G-9,801G-9,761G- 9,84G-9,948G	12,07	9,76
Euro 104,413		1						A2N5RS	NL0013056914	Elastic N.V.	1	99,4 G	100,2G-99,84G-9,36G- 7,1G-3,44G	113,55	93,12
- 44,597	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	23.12.24			904218	IL0010811243	Elbit Systems Ltd.	1	323,6 G	324,8G-33,6-23,6G-5,6G- 6,6G-7,2G	333,6	248,8
A\$ 190,197		10	2021 I=0,069 I=0,161 S=0,069 S=0,161	2023 I=0,09 I=0,09 S=0,126 S=0,054	17.12.24			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	3,98 G	3,98G-3,98G-3,96G-3,96G- 3,98G	4,48	3,96
kann.\$ 204,946	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	12,92 G	13,19G	15,82	12,81
Euro 87	1	1	2023 I=0,0675 S=0,3872 S=0,3978	2024 I=6,3764	16.12.24			A0Q6GA	ES0129743318	Elecnor S.A.	1	17,48 G	17,34G-7,62G-7,4G-7,48G- 6,98G	18,32	15,54
£ 83,312	1	1	2023 I=0,0025 S=0,0055	2024 I=0,003	19.09.24			919028	GB0003081246	Eleco PLC	1	1,55 G	1,55G-1,59G-1,58G-1,57G- 1,53G	1,76	1,53
kann.\$ 14,803	1	4						A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	1,48 G	1,415G	1,71	1,31
Yen 183,051		4	2023 I=45 S=55	2024 I=50 S=50	28.03.25			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	15,8 G	15,7G-5,7G-5,8G-5,7G- 5,8G	16,4	14,5
Euro 7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	133,5 G	135,5G	139,5	115,5
skr 279,37		1	2023 J=0,8	2024 J=0,85	08.05.25			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	6,42 G	6,44G-6,53G-6,52G-6,51G- 6,44G	6,99	5,55
nkr 130,97		1	2017 J=0	2018 J=0				A0MM87	NO0010358484	Electromagnetic GeoServices ASA, (Glob.)	1	0,16 G	0,1528G	0,18	0,15
US\$ 260,618	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19	26.02.25			878372	US2855121099	Electronic Arts Inc.	1	124,28 G	123,48G-2,98G-2,6G- 5,78G-6,6G	142,12	109,12
kann.\$ 40,089	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	1,89 G	1,86G	2,62	1,86
US\$ 59,739	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	3,48 G	3,52G-3,52G-3,5G-3,5G- 3,5G	4,54	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,2 S=1,2											
skr 368,588		5			06.03.25			896279	SE0000163628	Elekta AB, (Glob.)	1	5,33 G	(exD)-5,225G-5,32G- 5,29G-5,255G-5,225G	5,94	5,13
A\$ 228,612		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,14 G	0,1385G-0,143G-0,1425G- 0,1425G-0,1425G	0,2	0,14
kann.\$ 404,126	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2025 Q=0,13	31.03.25			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	17,8 G	17,9G	19,5	17,8
US\$ 242,452	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	03.03.25			A2PDWL	US28618M1062	Element Solutions Inc.	1	23,2 G	23G-3G-3,2G	26	22,8
£ 590,966	1	1	2023 S=0,0165	2024 I=0,0086	15.08.24			912541	GB0002418548	Elementis PLC	1	1,78 G	1,8G-1,8G-1,75G-1,75G- 1,79G	1,9	1,57
US\$ 227,352	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71	10.03.25			A12FMV	US0367521038	Elevance Health Inc.	1	367,9 G	366,9G-5,4G-3,7G-4,2G- 7,6G	394,4	354,7
A\$ 385,616		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,12 G	0,1198G-0,1198G- 0,1198G-0,1198G-0,1198G	0,19	0,12
Euro 117,109								A40Q8F	LU2818110020	Eleving Group, Gewinnber. ab 01.08.2024	1	1,64 G	1,64G	1,7	1,45
US\$ 948,17	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,5	14.02.25			858560	US5324571083	Eli Lilly and Company	1	848,7 G	859,1G-7,6G-3,7G-2,6G- 38G	885,4	690,7
kann.\$ 3,85	1	1	2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486	2025 Q=0,0556	14.02.25			A3ETW6	CA28655A1066	-	1	20,6 G	21,8G-1,8G-1,8G-1G-0,8G	23,4	16,4
Euro 73,522		1		2023 J=1,91	30.05.24			A0ERSV	BE0003822393	Elia Group	1	65,45 G	65,6G	76,45	61,1
Euro 63,323		1		2022 J=0,07	01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,43 G	1,42G-1,415G-1,41G- 1,405G-1,385G	1,65	1,39
US\$ 10,791	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	7,2 G	7,5G-7,5G-7,45G-7,35G- 7,35G	9,15	5,4
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,62 G	2,702G	2,73	2,49
Euro 236,664		1	2022 J=0,41	2023 J=0,43	27.05.24			A14M93	FR0012435121	Elis S.A.	1	19,81 G	20,32G	20,32	18,34
Euro 167,335		1	2023 I=1,13 S=1,12	2024 I=1,18 S=1,17	16.10.25			615402	FI0009007884	Elisa Oyj	1	46,24 G	45,24G	46,24	40,74
£ 47,273	1	1	2023 J=0,053 J=0,095	2024 S=0,063	23.01.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	9,6 G	9,45G-9,55G-9,55G-9,5G- 9,45G	10,2	7,8
nkr 639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,89 G	1,926G-1,936G-1,936G	2,02	1,39
Euro 348,192		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,18 G	2,24G	2,27	2,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			2024	2025											
US\$ 29,177	1	1	2024	2025	28.02.25			A1T940	US2885781078	Ellington Credit Co.	1	5,85 G	5,85G-5,8G-5,85G-5,85G-5,8G	6,5	5,8
US\$ 90,678	1	10	2023	2024	28.02.25			A2PFD8	US28852N1090	Ellington Financial Inc.	1	12,5 G	12,5G-2,5G-2,3G	13,6	11,4
nkr 105,275	1	1	2022 J=1,5 2024 J=0,08	2023 J=2,3 2025 J=0,05	25.04.24			A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.)	1	0,85 G	0,861G	0,97	0,79
nkr 114,352	1	1						A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	2,73 G	2,685G	3,3	2,51
nkr 269,219	1 zu je nkr 69,755840000000006	1						A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,25 G	3,295G-3,3G-3,23G	3,83	3,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 84,495	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,57 G	0,566G-0,565G-0,566G-0,567G-0,553G	0,78	0,55
Euro 156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,57 G	0,552G-0,574G-0,57G	0,6	0,52
kann.\$ 28,322	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,2 G	0,218G-0,218G-0,218G-0,195G-0,194G	0,23	0,18
US\$ 58,134	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.02.25			A3DGNE	US29082K1051	Embecta Corp.	1	11,8 G	11,9G-1,9G-1,8G-2G-1,9G	20	11,7
skr 216,12		4						A411HS	US29082P2039	Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
skr 216,12		4						A40WJC	SE0023615885	"-", (Glob.)	1	10,2 G	10,125G-0,125G-0,195G	19,7	9,97
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48 G	48,6G-8,6G-8,8G-8,4G-8,2G	48,8	34,6
US\$ 45,473	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.01.25			898814	US29084Q1004	Emcor Group Inc.	1	359,8 G	360,4G-58,8G-7,6G-7,8-1,1G-47,2G	514,2	347,2
A\$ 518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,5 G	0,505G-0,505G-0,505G-0,505G-0,505G	0,58	0,5
Euro 161,44		1						A403M5	FR001400NLM4	emeis	1	11,18 G	12,122G	12,12	5,24
kann.\$ 295,936	1	1	2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725	2025 Q=0,725	31.01.25			918088	CA2908761018	Emera Inc.	1	38,68 G	37,83G	38,68	34,7
US\$ 17,46	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,37 G	1,37G-1,37G-1,33G-1,4G-1,4G	2,16	1,32
US\$ 54,184	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	5,47 G	5,282G-5,258G-5,24G-5,474G-5,418G	11,18	5,24
kann.\$ 261,04	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,8 G	0,8G-0,795G-0,8G-0,77G-0,765G	1,33	0,67
US\$ 563,9	1 zu je US\$ 0,5	10	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5275 Q=0,5275	14.02.25			850981	US2910111044	Emerson Electric Co.	1	106,32 G	106,8G-6,36G-5,84G-6,44G-6,68G	126,2	105,84
A\$ 381,811		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,56 G	0,57G-0,57G-0,565G-0,565G-0,57G	0,61	0,45
kann.\$ 136,491	1	1	2024 Q=0,1825 Q=0,1825 Q=0,2 Q=0,2	2025 Q=0,2	15.01.25			889201	CA2918434077	Empire Co. Ltd.	1	29,2 G	29G	29,8	28
US\$ 166,736	1	1	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	14.03.25			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,8 G	7,8G-7,8G-7,75G-7,65G-7,65G	9,8	7,65
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	32,4G-2,2G-2,2G-2G-2G	45,4	31,4
kann.\$ 108,801	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,65 G	1,635G	1,83	1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
US\$ 151,882	1		2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	21.02.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	31,2 G	31G-0,8G-0,8G-0,8G-1G	32,8	30
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,08 G	0,912G-1,087G-1,068G	1,46	0,76
Euro 523,98	1 zu je Euro 1,5	1	2023 I=0,3805 S=0,564	2024 I=0,2096	11.12.24			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	5,8 G	6G-5,75G-5,8G-6,05G- 5,85G	6,15	5,4
Euro 261,99		1	2023 I=0,696 S=1,044	2024 I=0,4 S=0,4862	01.07.25			662211	ES0130960018	-"	1	12,21 G	12,34G-2,11G-2,19G- 2,25G-2,22G	12,69	11,57
US\$ 21,333	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	6,6 G	6,35G-6,35G-6,3G	7,95	4,54
Euro 541,744			2022 J=0,1967	2023 J=0,23	27.05.24			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,45 G	3,448G-3,45G-3,428G	4,1	3,25
kann.\$2.179,041	1	1	2024 Q=0,915 Q=0,915 Q=0,915 Q=0,915	2025 Q=0,9425	14.02.25			885427	CA29250N1050	Enbridge Inc.	1	38,93 G	39,29G	43,36	38,93
Euro 246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,35 G	3,388G-3,396G-3,366G- 3,344G-3,31G	3,56	3,02
US\$ 100,709	1	1	2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2025 Q=0,17	01.04.25			A2H9HM	US29261A1007	Encompass Health Corp.	1	91,5 G	91,5G-2G-1,5G-0,5G-1,5G	97,5	86
kann.\$ 186,261	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	1,57 G	1,515G	3,65	1,25
£ 59,031	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	21,4 G	21,6G-1,4G-1,4G-1,4G- 1,2G	33,4	21,2
A\$ 1.790,98		7	2023 I=0,143 S=0,075	2024 I=0,125	07.03.25			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,4 G	2,44G-2,44G-2,42G-2,44G- 2,44G	2,66	2,38
US\$ 242,975	1	4	2023 I=0,41	2024 I=0,41 I=0,57	13.03.25			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,38 G	19,32G-8,95G-8,87G- 9,27G-9,24G	21,96	17,28
kann.\$ 262,324	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,43 G	3,664G	4,22	3,21
Euro 1.058,752		1	2023 S=0,5	2024 I=0,5	06.01.25			871028	ES0130670112	Endesa S.A.	1	21,23 G	21,48G-0,87G-0,96G- 0,92G-0,77G	21,99	20,47
Euro 2.117,504		1	2023	2024	07.01.25			A14W0C	US29258N2062	-", (Glob.)	1	9,9 G	10,1G-0,2G-0,2G-0,2G- 9,8G	10,8	9,65
Euro 10,83		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	11,7 G	12,2G	12,2	8,18
nkr 37,778		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	5,98 G	5,98G	6,75	5,26
Euro 11,335		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	1,17 G	1,17G-1,22G-1,22G-1,22G- 1,195G	1,27	1,01
skr 21,202		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	8,17 G	8,3G-8,24G-8,27G-8,22G- 8,09G	9,12	8,09
PLN 441,443		1		2016 J=0,25	21.07.17			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	3,22 G	3,22G-3,238G-3,21G- 3,238G-3,202G	3,44	2,92
- 1.383,331	1	10	2023	2024	17.01.25			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,14 G	3,12G-3,12G-3,1G-3,08G- 3,08G	3,3	2,66
Euro 10.166,68	1 zu je Euro 1	1	2023 I=0,2212 S=0,2337	2024 I=0,2326 S=0,224	21.01.25			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,5 G	6,6G-6,35G-6,4G-6,4G- 6,45G	7	6,35
Euro 10.166,68		1	2023 I=0,215 S=0,215	2024 I=0,215	20.01.25	042		928624	IT0003128367	-"	1	6,7 G	6,789G-6,589G-6,601G- 6,603G	7,18	6,59
Euro 23,7		1	2024 J=0,5	2025 J=0,5	25.03.25			A14QWU	FI4000123195	Enento Group Oyj	1	16,28 G	15,98G	18,26	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.032,851		4	2023 I=11 S=11	2024 I=13 S=13	28.03.25			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	4,86 G	4,92G-4,9G-4,86G-4,88G-4,82G	5,3	4,62
kann.\$ 124,143	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	2025 Q=0,0375	10.03.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	6,5 G	6,7G-6,7G-6,55G	10	6,5
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	3,03 G	3,01G-3,04G-3,02G-2,985G-2,96G	3,36	2,96
£ 183,481	1	4	2023 I=0,3 I=0,3 I=0,3 I=0,3	2024 I=0,3 I=0,3 I=0,3 S=0,3	06.03.25			A2JGLJ	GB00BG12Y042	Energie PLC	1	11,66 G	(exD)-11,68G-1,21G-1,26G-0,92G-0,88G	13,02	10,88
Euro 59,441		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	4,44 G	4,59G-4,645G-4,605G-4,6G-4,625G	5,55	2,97
US\$ 72,192	1	10	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	20.02.25			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,4 G	27,2G-7G-7G-7,4G-7,4G	34,6	27
US\$ 5,261	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)	2,56	1,05
kann.\$ 198,687	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	3,77 G	3,811G-3,798G-3,797G-3,799G-3,897G	5,77	3,61
US\$ 54,955	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	14,37 G	14,265G-4,195G-4,13G-4,325G-4,405G	14,97	12,94
A\$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	G	0,0005G		
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,9 G	0,906G-0,908G-0,906G-0,908G-0,89G	1,01	0,84
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,66 G	2,58G-2,61G-2,62G-2,61G-2,67G	3,16	2,43
A\$ 1.548,609		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,04 G	0,041G-0,043G-0,0434G-0,043G-0,043G	0,06	0,02
US\$ 152,12	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	1,11 G	1,138G-1,146G-1,151G-1,147G-1,123G	2,49	1,07
US\$ 54,4	1	9	2022 J=0,04	2023 J=0,04	07.10.24			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	41 G	40,4G	45	38,8
Euro 37,75	1	1						A3DGG9	ES0105634002	Enerside Energy S.A.	1	3,6 G	3,52G-3,68G-3,68G-3,68G-3,6G	4	3,14
US\$ 39,428	1	4	2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,24 Q=0,24 Q=0,24	14.03.25			A0B7EH	US29275Y1029	EnerSys	1	91,45 G	92G-1,6G-1,3G-1,7G-1,85G	98,4	86,65
skr 116,443		1	2022 I=0,43 S=0,42	2023 I=0,47 S=0,47	30.09.24			A3DPPF	SE0017769847	Engcon AB, (Glob.)	1	8,94 G	9G-9,07G-9,07G-9,15G-9,04G	10,26	7,96
kann.\$ 55,155	1	1	2024 Q=0,22 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26	14.02.25			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	16,7 G	16,8G	19	16,7
BRL 815,928	1	1	2023	2024	26.12.24			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,6G-5,6G-5,65G-5,75G-5,8G	6,25	5,1
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	02.05.24			A14XKC	US29286D1054	Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,6 G	16,6G-6,5G-6,7G-6,7G-6,5G	17,2	15,1
Euro 2.435,285		1	2023 J=0,805	2024 J=1,48	25.04.25			A0ER6Q	FR0010208488	-"	1	16,9 G	17,125G-6,71G-6,89G-6,8G-6,57G	17,5	15,29
US\$ 50,284	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	7,75 G	7,95G-7,9G-7,85G-6,45G-6,95G	8,35	6,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.284,49		1	2023 I=0,24 I=0,23 I=0,24 S=0,23	2024 I=0,25 I=0,25 I=0,25	24.03.25			897791	IT0003132476	ENI S.p.A.	1	13,18 G	13,114G-3,21G-3,172G-3,216G-3,18G	14,22	13,07
Euro 1.642,245	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5 I=0,5531 I=0,5249	19.11.24			898285	US26874R1086	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,2 G	26G-6G-6G-6,2G-6,2G	28,2	25,8
H\$ 1.131,224	1	1	2023 I=0,64 S=2,31	2024 I=0,65	01.11.24			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	6,2 G	6,1G-6,05G-6,05G-6,05G-6G	6,8	6
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,75 G	0,752G-0,744G-0,752G-0,752G-0,734G	1,05	0,65
US\$ 25,794	1							A12D51	US29357K1034	Enova International Inc.	1	88 G	88,5G-8G-8G-7,5G-6,5G	111	86,5
US\$ 56,963	1	1						A3DHHV	US1940145022	Enovis Corp.	1	34,2 G	34,4G-4,2G-4G-4,2G-4,2G	45,8	33,4
US\$ 191,274	1	1						A3CVS3	US2935941078	Enovix Corp.	1	7,75 G	7,865G-7,82G-7,76G-7,782G-7,691G	14,45	7,46
US\$ 132,471	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	52,99 G	53,91G-3,36G-3,28G-3,45G-4,08G	73,91	50
£ 1.860,029	1	1						A1CTAH	GB00B635TG28	EnQuest PLC	1	0,12 G	0,1114G-0,1126G-0,1126G-0,1136G-0,1174G	0,15	0,11
US\$ 57,455	1	1	2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	31.12.24			A0MSST	US29358P1012	Ensign Group Inc.	1	120 G	120G-19G-9G-9G-8G	142	118
US\$ 14,885	1	1						A0MKMM	BMG3075P1014	Enstar Group Ltd.	1	304 G	304G-4G-2G-2G-4G	318	302
Euro 639,307	1	1	2023 I=0,085 I=0,089	2024 I=0,089 I=0,093	15.08.24			A1CWWN	IM00B5VQMV65	Entain PLC	1	8,84 G	8,832G-9,06G-8,936G-8,748G-8,6G	9,18	7,23
US\$ 639,307		1	2023 I=0,1089 S=0,1111	2024 I=0,1237	19.08.24			A2QPAN	US2936031069	-" ausgestellt von: Citibank N.A., London	1	8,6 G	8,7G-9G-8,85G-8,65G-8,5G	9,05	7,1
Euro 14,678		1						A3C4P7	FR0014004362	Entech SE	1	7,72 G	7,78G	7,78	5,64
US\$ 151,127	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	29.01.25			938201	US29362U1043	Entegris Inc.	1	92,13 G	92,97G-2,41G-2,02G-3,46G-2,65G	104,44	91,11
PLN 17,544		1		2023 J=4,4	13.08.24			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	13,5 G	13,54G-3,62G-3,56G-3,58G-3,54G	14,52	10,94
- 36,832	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,75 G	1,72G-1,71G-1,71G-1,76G-1,68G	2,56	1,68
US\$ 430,413	1	1	2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2	2025 Q=0,6	10.02.25			889290	US29364G1031	Entergy Corp.	1	77,5 G	76,5G-6,5G-7,5G-6G-4,5G	83,5	71
kann.\$ 159,169	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,07 G	0,072G	0,09	0,07
nkr 182,132		1	2021 I=2,5 S=2,6	2022 I=2,6 S=2,5	26.04.23			A12DBZ	NO0010716418	Entra ASA, (Glob.)	1	9,11 G	9,06G	9,84	8,92
US\$ 80,634	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.24			938502	US29382R1077	Entravision Communications Corp.	1	1,71 G	1,82G-1,81G-1,8G-1,82G-1,9G	2,56	1,71
kann.\$ 207,401	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,5 G	1,48G	1,83	1,48
Euro 57,69	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	5,1	5,4G	6,55	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205											
US\$ 80,213	1 zu je US\$ 1,25	1						851271	US4158641070	Enviri Corp.	1	5,45 G	5,5G-5,5G-5,45G-5,45G-5,4G	9,3	5,4
US\$ 172,188	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	16,7 G	16,7G-6,6G-6,5G-6,5G-6,5G	21	16,5
US\$ 17,536		10						A3C4HE	US29415J1060	enVveno Medical Corp.	1	2,68 G	2,78G-2,76G-2,76G-2,76G-2,74G	3,56	2,68
kann.\$ 111,09	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,14 G	0,14G	0,19	0,12
US\$ 52,244	1	8						865607	US2941001024	Enzo Biochem Inc.	1	0,44 G	0,414G-0,414G-0,43G-0,458G-0,442G	0,71	0,41
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,07 G	0,058G	0,18	0,05
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	3,31 G	3,31G	3,7	3,3
US\$ 553,926	1	1			16.04.25			877961	US26875P1012	EOG Resources Inc.	1	111,7 G	112,52G-2,3G-2,76G-1,76G-2,5G	136,42	111,66
skr 23,624		9			17.05.24			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	4,98 G	5,05G-5,08G-5,01G	5,36	4,08
US\$ 56,888	1	1			14.05.25			A1JS9Q	US29414B1044	EPAM Systems Inc.	1	184,4 G	183,7G-2,95G-3,15G	255,1	182,95
skr 29,05		1						570302	SE0000671711	Ependion AB, (Glob.)	1	10,14 G	10,12G-0,08G-0,04G	10,7	8,19
skr 823,766		1			13.10.25			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,77 G	18,975G-9,025G-9,035G-9,15G-8,83G	19,73	16,38
skr 389,973		1			13.10.25			A3CPHW	SE0015658117	"-", (Glob.)	1	16,37 G	16,71G-6,59G-6,55G-6,65G-6,41G	17,48	14,56
US\$ 26,616	1	4						923612	US2942681071	ePlus Inc.	1	58,5 G	58,5G-8,5G-8G-8G-8G	78	58
US\$ 76,065	1	1			31.03.25			A1J78V	US26884U1097	EPR Properties	1	49,25 G	48,975G-8,805G-8,605G-8,31G-8,725G	51,31	42,14
£ 136,762	1	1			19.09.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	0,97 G	0,965G-0,975G-0,975G-0,97G-0,965G	1,12	0,97
kann.\$ 38,441	1	1			14.03.25			A3DKEK	CA26886R1047	EQB Inc.	1	63,5 G	64G-3,5G-3,5G-3,5G-3,5G	75	63
skr 29,064		1						A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	7,18 G	7,26G-7,64G-7,5G-7,56G-7,56G	7,82	5,9
skr 1.241,125		1			28.05.25			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	28,82 G	28,95G-9,26G-8,49G-8,25G-8,19G	32,82	26,43
US\$ 597,441	1	1			18.02.25			A0RFZL	US26884L1098	EQT Corp.	1	45,86 G	46,26G-6,06G-5,845G-4,77G-3,09G	52,8	43,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,005 S=0,01											
£ 188,533	1	1			26.09.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,59 G	1,58G-1,61G-1,61G-1,61G-1,59G	1,64	1,52
Euro 15,174		1			02.07.24			A14XZH	FR0012882389	Equasens S.A.	1	35,7 G	36,6G	44,55	35,7
US\$ 124,024	1 zu je US\$ 1,25	1			21.02.25			854618	US2944291051	Equifax Inc.	1	222 G	224G-2G-2G-4G-4G	268	222
US\$ 35,431	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	0,64 G	0,631G-0,629G-0,643G-0,646G-0,666G	0,86	0,56
US\$ 97,332	1	1			26.02.25			A14M21	US29444U7000	Equinix Inc.	1	848,8 G	850,4G-49G-5G-29,6G-15G	928,6	815
nkr 2.792,781		1			15.05.25			675213	NO0010096985	Equinor ASA, (Glob.)	1	21,2 G	20,79G-0,625-0,725-0,76-0,725-0,83-0,855-0,785-0,725-0,78-0,68-0,68-0,68-0,68	25,2	20,63
nkr 2.792,781	1 zu je nkr 2,5	1			14.02.25			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	20,6G	25	20,6
kann.\$ 455,625	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	6,05	6,11G	6,8	4,83
US\$ 307,82	1	1			05.03.25			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	47,6 G	47,6G-7,4G-7,4G-7,4G-6,8G	53	44,8
US\$ 191,143	1	1			28.03.25			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	62,5 G	62G-2G-1,5G	66	61
US\$ 379,705	1	1			02.01.25			985334	US29476L1070	Equity Residential	1	68 G	67,5G-7G-6G	71,5	64
Euro 28,755		1			04.06.24			892800	FR0000131757	Eramet S.A.	1	53,1 G	56G	57,8	51,55
Euro 287,55	1 zu je Euro 3,049999999999998	1			05.06.24			A1J2CB	US29478X1090	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5 G	5,35G	5,5	4,88
PLN 11,93		1			21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	8,9 G	8,96G-9,1G-9,12G-9,08G-9,08G	9,2	7,68
Euro 91,436		1			08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	2,85 G	2,885G-2,835G-2,85G-2,845G-2,835G	3,55	2,75
kann.\$ 362,237	1	4						A1J72B	CA29480N2068	Erdene Resource Development Corp.	1	0,43 G	0,43G	0,48	0,36
Euro 150,32		1			20.05.24	026		909581	IT0001157020	ERG S.p.A.	1	17,47 G	17,68G-7,42G-7,34G-6,96G-7,1G	20,48	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025		Fortlaufender Preis 06.03.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 46,189	1	1	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	2025 Q=1,365	07.04.25			919562	US29530P1021	Erie Indemnity Co.	1	408 G	408G-6G-6G-6G-12G		424	354	
US\$ 250,31	1	1	2022 J=0,1094	2023 J=0,1283	05.07.24			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	7,43 G	7,43G-7,405G-7,37G-7,41G-7,34G		8,93	7,24	
kann.\$ 103,563	1	1	2022 J=1,0246	2023 J=1,4618	24.05.24			A2H5RW	CA2960061091	Ero Copper Corp.	1	10,75 G	11,33G		13,96	10,75	
Euro 821,029	1	1	2022 J=1,0246	2023 J=1,4618	24.05.24			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	33,2G-3,2G-2,8G-3,2G-3,2G		34,4	28,4	
Euro 410,514	1, 5, 10	1	2022 J=1,6 J=1,9	2023 J=2,7	27.05.24			909943	AT0000652011	-	1	66,2 G	66,88G-6,78G-6,04G-7,44G-7,2G		69,48	57,6	
US\$ 60,53	1	1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	04.04.25			A3DG4P	US29605J1060	ESAB Corp.	1	109 G	110G		124	109	
US\$ 25,806	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	02.04.25			880907	US2963151046	ESCO Technologies Inc.	1	149 G	149G-9G-8G-9G-8G		159	123	
US\$ 197,035	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,51 G	1,4725G-1,464G-1,51G-1,503G-1,462G		2,29	1,46	
Euro 50,417	1	1	2021 J=0,54	2022 J=0,54	24.04.23	022		A0EQ3J	IT0003850929	Esprinet S.p.A.	1	4,63 G	4,636G-4,72G-4,646G-4,716G-4,706G		4,88	3,96	
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,01 G	0,0135G-0,0134G-0,0134G-0,0134G-0,0134G		0,02	0,01	
US\$ 4.245,428	1		2022 I=0,125 S=0,125	2023 I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,38 G	1,41G-1,38G-1,38G-1,38G-1,38G		1,48	1,38	
- 3.173,802	1	1	2020 I=0,0016	2024 I=0,0097 I=0,0015 I=0,0068 I=0,0004 J=0,0027	04.02.25			A0KDUP	SG1T70931228	ESR-REIT, (Glob.)	1	0,16 G	0,1403G-0,1453G-0,1622G		0,18	0,06	
US\$ 187,691	1	1	2023 Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	31.12.24			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	29,76 G	29,4G-9,3G-9,08G		31,44	29,08	
US\$ 274,923	1 zu je US\$ 0,5	1	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255	2025 Q=0,3255	13.05.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	35,63 G	35,27G-5,12G-4,96G-4,91G-5,27G		37,24	31,29	
£ 286,418	1	1	2023 I=0,012 S=0,024	2024 I=0,0125	19.09.24			A0ET3D	GB00B0744359	Essentra PLC	1	1,35 G	1,36G-1,36G-1,37G-1,38G-1,39G		1,58	1,34	
US\$ 64,325	1	1	2024 Q=2,45 Q=2,45 Q=2,45 Q=2,45	2025 Q=2,57	31.03.25			891315	US2971781057	Essex Property Trust Inc.	1	282,6 G	283,9G-2,7G-76G		298,5	258,6	
Euro 915,014	1	1	2022 J=1,7396	2023 J=2,1443	03.05.24			A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	138 G	139G-7G-3G-4G-3G		146	112	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 457,507		1	2023 J=3,95	2024 J=3,95	03.06.25			863195	FR0000121667	EssilorLuxottica S.A.	1	278,9 G	282,2G-78,1G-0,9G-69,6-71,9G-67,2G	296,8	229,5
skr 643,369		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,4 G	27,67G-7G-7,01G-7,22G-6,77G	27,67	23,86
skr 58,974		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DSZ2	SE0009922156	-, (Glob.)	1	27,25 G	27,45G-6,95G-6,95G-7,1G-7G	27,6	23,85
Euro 12,855		1	2022 J=2	2023 J=15	08.07.24			851011	FR0000120669	Esso S.A.F.	1	120,2 G	118,6G	120,2	107,6
US\$ 28,846	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	39,6 G	39,8G-9,6G-9,2G-7,6G-7,4G	45,4	27,2
Euro 201,262		1	2022 J=0,23	2023 J=0,3	03.07.24			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	5,59 G	5,67G	6,77	5,59
US\$ 107,072	1	1						A14P98	US29786A1060	Etsy Inc.	1	45,96 G	45,95G-5,705G-5,675G-4,435G-3,315G	55,49	43,32
Euro 25,351		1	2022 J=0,36	2023 J=0,3	10.04.24			938050	FI0009008650	Etteplan Oyj	1	10,75 G	11G	11,6	9,74
Yen 136,412		10	2022 J=0 J=0	2023 I=0 S=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,9 G	2,9G-2,9G-2,92G-2,92G-2,92G	3,26	2,38
Euro 73,086		1	2022 J=2,2	2023 J=2,42	14.05.24			860642	FR0000121121	Eurazeo SE	1	75,1 G	76,25G	80,25	70,05
A\$ 424,178		7	2023 I=0,007 S=0,007	2024 I=0,0073	03.03.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,31 G	0,3065G-0,3065G-0,3065G-0,307G	0,37	0,31
kann.\$ 386,706	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,031G-0,0308G-0,031G-0,0288G-0,0288G	0,04	0,02
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,74 G	2,77G-2,806G-2,678G	3,27	2,49
Euro 3.676,736	1	1		2023 J=0,0933	25.07.24			A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,42 G	2,594G	2,59	2,18
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	25,1 G	25,1G	26,25	25,05
PLN 139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	2,05 G	2,06G-2,132G-2,074G-2,104G-2,052G	2,26	1,53
£ 101,402	1	4	2023 I=0,02 S=0,035	2024 I=0,022	12.09.24			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,69 G	1,69G-1,68G-1,68G-1,68G-1,69G	2,06	1,59
Euro 54,912		7	2022 I=0,6 J=0,64	2023 I=1,06 J=0,68	10.01.25			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	24,9 G	24,7G	24,9	21,1
US\$ 2,836	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	9,85 G	9,8G-9,8G-9,7G-9,55G-9,85G	11,2	9,55
Euro 192,981		1	2022 J=1	2023 J=0,5	03.07.24			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	49,59 G	51G	52,02	45,16
Euro 94,016		1		2023 J=0,042	20.05.24			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	2,73 G	2,722G-2,746G-2,626G-2,686G-2,664G	2,92	2,29
US\$ 43,743	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	88,5 G	88G-7,5G-7,5G-8,5G-8G	104	87,5
Euro 104,236		1	2022 J=2,22	2023 J=2,48	21.05.24			A115MJ	NL0006294274	Euronext N.V.	1	121,9 G	(ausg)	121,9	105,1
Euro 521,178	1	1	2022 J=0,476	2023 J=0,5372	24.05.24			A3C2HU	US29873W1027	-, ausgestellt von: Citibank, N.Y.	1	24 G	(ausg)	24	20,6
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,45 G	0,455G	0,48	0,32
A\$ 1.445,181		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,0256G-0,0256G-0,0252G-0,0258G-0,0248G	0,05	0,02
A\$ 207,445		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,07 G	0,0645G-0,0625G-0,0625G-0,0625G-0,0625G	0,1	0,06
nkr 166,969		1	2023 J=3,25	2024 J=3,5	25.04.25			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,79 G	6,71G	6,97	6,14
US\$ 7,006	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,6	2024 I=0,6 I=0,6 I=0,6 S=0,65	11.03.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	30,2 G	30,2G-0G-29,8G-30,4G-0G	36,2	28,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,77 G	0,782G-0,759G-0,764G	1,11	0,76
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	5,29 G	5,34G-5,24G-5,15G-5,08G-5,12G	5,87	4,67
A\$ 164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02	10.02.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,52 G	0,515G-0,515G-0,51G-0,51G-0,515G	0,59	0,49
Euro 475,178		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	7,82	11,2-0,8-1,51-1,22-0,42-8,4-8,74-8,795-6,195-6,845-7,355-7,705-7,5-8,045-7-7,375-7,25-6,965-5,6-6,485-5,79-6,545-6,945-6,47-6,71-7,005-7,625-7,595-6,96-6,905-6,835-6,305	11,51	1,13
A\$ 1.932,503		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,0024G-0,0024G-0,0024G-0,0024G-0,0024G		
US\$ 78,982	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	2,34 G	2,26G-2,256G-2,255G	3,55	2,25
CNY 704,089	1	1	2023 J=0,3078	2024 J=0,0979	02.12.24			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,91 G	0,93G-0,925G-0,925G-0,925G-0,925G	0,98	0,86
US\$ 39,122	zu je CNY 1	10	2023 Q=0,76 Q=0,76 Q=0,8 Q=0,8	2024 Q=0,8 Q=0,8	28.02.25			A0KEXP	US29977A1051	Evercore Inc.	1	204 G	202G	276	202
US\$ 42,934	1	1	2024 Q=1,75 Q=2 Q=2 Q=2	2025 Q=2	17.03.25			580891	BMG3223R1088	Everest Group Ltd.	1	330,5 G	328,6G-7,3G-5,7G-9,6G-32,3G	358,6	315,2
US\$ 326,547	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	5,75 G	5,8G-5,85G-5,9G-5,85G-5,9G	6,4	4,38
US\$ 230,009	1	1	2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425	2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675	10.03.25			A2JNBV	US30034W1062	Evergy Inc.	1	61,84 G	61,26G-0,96G-0,68G-0,96G-0,92G	65,96	57,2
US\$ 86,438	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	12,6 G	12,6G-2,5G-2,5G-2,6G-2,6G	13,2	12,5
£ 145,849	1	4						A2JMDY	GB00BYVX2X20	everplay group PLC	1	2,24 G	2,24G-2,26G-2,24G-2,28G-2,32G	3,14	2,12
US\$ 366,785	1 zu je US\$ 5	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,7525	04.03.25			A14NE5	US30040W1080	Eversource Energy	1	56 G	53,5G	60,5	52,5
US\$ 22,141	1	1						A2ASOX	US30041T1043	Everspin Technologies Inc.	1	4,98 G	4,94G-4,92G-4,9G-4,98G-4,92G	6,4	4,9
kann.\$ 75,941	1	5	2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195	2024 Q=0,195 Q=0,195 Q=0,2	19.12.24			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,4 G	7,45G-7,4G-7,35G	8,95	7,25
Euro 24,662		1	2020 J=0,016	2023 J=0,045	04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,7 G	8,72G-8,98G-9,08G	9,08	6,96
Euro 179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25	03.05		878279	AT0000741053	EVN AG	1	21,8 G	22,05G-1,7G-1,7-1,3G	23,7	21,2
£ 449,713	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,78 G	0,7895G-0,8065G-0,8235G-0,8225G-0,818G	0,9	0,7
US\$ 116,591	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	7,9 G	8,05G-8G-8G-8,35G-8,5G	12,4	7,75
US\$ 63,321	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	12,7 G	12,8G-2,8G-2,8G-2,9G-2,3G	14,3	8,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 211,833		1	2023 J=2,65	2024 J=2,8	06.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	73,96 G	74,9G-4,2G-3,32G	79,3	69,8
skr 211,833	1	1	2022 J=2,1802	2023 J=2,8478	29.04.24			A2QCAH	US30051E1047	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	73,5 G	74G-3G-2G-3G-2,5G	78	68,5
A\$ 1.989,343		7	2023 I=0,02 S=0,05	2024 I=0,07	04.03.25			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	3,67 G	3,767G-3,767G-3,762G- 3,763G-3,798G	3,84	2,85
US\$ 34,254	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	14.03.25			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,44 G	4,46G-4,46G-4,46G-4,44G- 4,42G	5,35	4,42
Euro 14,327		1	2023 I=0,5 S=0,6	2024 I=0,5	20.11.24			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	35,35 G	35,3G	36,3	29,85
US\$ 185,755	1	1						590273	US30063P1057	Exact Sciences Corp.	1	44,35 G	43,55G-3,34G-3,12G- 4,255G-3,245G	56,87	43,12
US\$ 17,637	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	2,8 G	2,88G-2,86G-2,86G-2,92G- 2,84G	5,15	2,52
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	32,9 G	29,85G-9,75	32,9	17,34
kann.\$ 49,924	1	1	2024	2025	28.02.25			A1C30Q	CA3012831077	Exchange Income Corp.	1	32,2 G	32,8G	39	32,2
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1		(ausg)	19,1	18,38
kann.\$ 38,501	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105	17.03.25			878187	CA30150P1099	Exco Technologies Ltd.	1	3,8 G	3,9G	5	3,8
Euro 6,788		9	2022 J=1,57	2023 J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	40,8 G	40,2G	45,7	40,2
US\$ 279,881	1	1						936718	US30161Q1040	Exelixis Inc.	1	35,45 G	35,26G-5,05G-4,77G- 4,87G-5,33G	37,35	29,92
US\$ 1.005,217	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4	24.02.25			852011	US30161N1019	Exelon Corp.	1	41,25 G	40,02G	42,55	36,21
US\$ 162,305	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	43,63 G	43,6G-3,36G-3,14G-3,52G- 3,36G	50,46	42,23
US\$ 59,5		1	2022 I=0,95 S=1	2023 I=4,4 S=0,4	27.05.24			812880	BE0003808251	Exmar S.A.	1	11,62 G	11,52G	11,64	11,16
Euro 220,984		1	2022 J=0,44	2023 J=0,46	30.05.24			A2DHz4	NL0012059018	EXOR N.V.	1	93,8 G	93,35G	99,8	87,4
Euro 50,783		1						A40F75	FR001400Q9V2	Exosens	1	33,1 G	33,25G-2,95G-3,05G-3,6G- 4,75G	34,75	18,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 154,133	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	04.03.25			A2H6LH US30212W1009	exp World Holdings Inc.	1	9,17 G	9,22G-9,178G-9,14G-9,224G-9,202G	11,9	8,98	
US\$ 232,7	1	1	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575	2025 Q=0,575	11.03.25			A2QPFF US1651677353	Expand Energy Corp.	1	92,7 G	93,94G-3,6G-3,86G-3,12G-0,06G	104,5	90,06	
US\$ 123,334	1	1	2020 Q=0,34	2025 Q=0,4	06.03.25			A1JRLJ US30212P3038	Expedia Group Inc.	1	175,76 G	(exD)-175,7G-4,6G-3,9G-4,06G-2,08G	200,55	156,84	
US\$ 138,032	1	1	2023	2024	02.12.24			875272 US3021301094	Expeditors International of Washington Inc.	1	109,15 G	108,65G-8,2G-7,65G-9,45G-9,8G	113,65	105,7	
US\$ 919,269	1	4	2023 I=0,18 I=0,405	2024 I=0,1925	09.01.25			A0KDZM GB00B19NLV48	Experian PLC	1	43,8 G	44,2G-2,8G-2,6G-3G-2,6G	47,8	40,6	
US\$ 919,566	1	4	2023 I=0,18 S=0,405	2024 I=0,1925	10.01.25			A0LC8V US30215C1018	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	43,8G-2,6G-2,4G-2,8G-2,4G	47,8	40,4	
kann.\$ 170,322	1	4			07.03.25			A2QDKZ CA30219M1059	Exploits Discovery Corp.	1	0,03 G	0,024G	0,04	0,02	
US\$ 50,818	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,3				880114 US30214U1025	Exponent Inc.	1	77,26 G	77,08G-6,8G-6,36G	90,34	76,36	
Euro 116,378	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG NL0010556684	Expro Group Holdings N.V.	1	9,4 G	9,35G-9,3G-9,3G-9,15G-9,2G	14,2	9,15	
kann.\$ 549,436	1	5			28.04.25			A2DWCY CA30222R1091	Exro Technologies Inc.	1	0,05 G	0,0499G	0,08	0,04	
skr 13,43	1	1	2023 J=1,75	2024 J=1,75				A2QCWQ SE0014035762	Exsitec Holding AB, (Glob.)	1	10,35 G	10,45G-0,4G-0,65G-0,6G-0,55G	12,5	10,05	
kann.\$ 83,467	1	1	2024	2025	28.02.25			A1JZ4L CA30224T8639	Extendicare Inc.	1	8,3 G	8,35G	8,35	6,55	
US\$ 211,998	1	1	2024 Q=1,5458 Q=0,0742 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378 Q=1,5822 Q=0,0378	2025 Q=1,5822 Q=0,0378 Q=1,62	14.03.25			A0B7S6 US30225T1025	Extra Space Storage Inc.	1	142,2 G	143,9G-3,35G-1,15G	152,35	141,15	
US\$ 132,755	1	7						920402 US30226D1063	Extreme Networks Inc.	1	13,89 G	13,86G-3,785G-3,735G-3,585G-3,435G	17,1	13,44	
ZAR 349,305	1	1	2023 I=11,43 S=15,82	2024 I=7,96	02.10.24			A0LETJ ZAE000084992	Exxaro Resources Ltd.	1	7,8 G	7,8G-7,95G-7,95G-7,85G-8G	9,2	7,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.339,143	1	1	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	2025 Q=0,99	12.02.25		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	96,74 G	97,55G-7,2G-7,21G-6,55G-8,46G	112	96,55
Euro 106,5		1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,73 G	5,78G	6,01	5,65
US\$ 68,251	1	10	2022 I=40 S=40	2023 I=45 S=45	27.12.24			A2QJRU	US30233G2093	EyePoint Pharmaceuticals Inc.	1	5,68 G	5,964G	8,77	5,36
Yen 68,469		4						862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,8 G	28G-8,2G-8,2G	29	26,8
US\$ 51,968	1	10						882641	US3023011063	EZCORP Inc.	1	12,2 G	12,1G-2G-2G-2,2G-2,2G	13,6	11,2
Euro 174,673		1	2024 J=0,035	2025 J=0,02	02.04.25			A3DQKY	FI4000519236	F-SECURE OYJ	1	1,62 G	1,642G-1,612G-1,616G	1,95	1,61
Euro 42,976		1	2022 J=0,12	2023 J=0,12	20.05.24			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,84 G	9,9G-9,97G-9,85G-9,85G-9,79G	10,32	9,2
kann.\$ 511,255	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,13 G	0,134G	0,19	0,11
US\$ 57,652	1	10						922977	US3156161024	F5 Inc.	1	257 G	259,8G-8,5G-7,3G-7,2G-4,2G	300,3	241,9
Euro 11	1	4	2022 J=0,3	2023 J=0,1	05.07.24			922985	AT0000785407	Fabasoft AG	1	18,3 G	18,75G-8,45G-8,8G-8,95G-8,65G	18,95	15,55
skr 330,783		1	2024 I=0,45 I=0,45 I=0,45 S=0,45	2025 I=0,5	24.04.25			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,48 G	7,555G-7,395G-7,335G-7,215G-7,195G	7,8	6,68
US\$ 36,268	1	1	2022 J=2	2023 J=3,17	14.05.24			A0Q2S5	KYG3323L1005	Fabrinet	1	176,05 G	181,5G-0,85G-73,75G	262,7	173,75
PLN 12,618	1	1						A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	20 G	20,1G-0,1G-0,1G-0,1G-0,2G	21,2	18,65
PLN 23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	7 G	7,06G-7,18G-7,16G-7G-7,06G	7,36	5,64
Euro 45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,16 G	7,24G-7,23G-7,12G-7,3G-7,27G	7,54	5,89
US\$ 38,03	1	9	2023 Q=0,98 Q=0,98 Q=1,04 Q=1,04	2024 Q=1,04 Q=1,04	28.02.25			901629	US3030751057	FactSet Research Systems Inc.	1	412,3 G	411G-2,9G-399,9G-407,4G-7,5G	467,1	399,9
Euro 316,224		1	2023 J=0,039 J=0,116	2024 J=0,041	09.01.25			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,42 G	3,46G-3,405G-3,41G-3,415G-3,395G	3,72	3,32
skr 177,193		1	2022 J=1,6	2023 J=1,8	03.05.24			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,78 G	3,785G-3,735G-3,735G-3,745G-3,8G	4,72	3,64
Euro 73,229		1	2022 J=0,25	2023 J=0,3	21.05.24			A0M103	BE0003874915	Fagron N.V.	1	18,5 G	18,52G	20	16,24
US\$ 24,418	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.725 G	1726G-0G-12G-3,5G-693,5G	1.987,5	1.605
kann.\$ 22,87	1	1	2023 J=15	2024 J=15	16.01.25			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.334 G	1332G	1.404	1.270
kann.\$ 104,839	1	1	2023 I=40,26 S=43,88	2024 I=44,51 S=45,25	28.03.25			A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	16,3 G	16,4G	19	14,8
kann.\$ 304,138	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,11 G	0,099G	0,2	0,1
Yen 995,419		4						863731	JP3802400006	Fanuc Corp., (Glob.)	1	26,51 G	26,66G-6,54G-6,43G-6,32G-6,48G	29,3	24,82
Yen 1.990,838	1	4	2023 I=0,1359 S=0,1364	2024 I=0,1485	30.09.24			A0YEKG	US3073051027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	13 G	12,9G-2,9G-2,9G-2,9G-2,9G	14,4	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,5											
H\$ 4.320,076	1	1			25.09.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,66 G	0,655G-0,655G-0,655G	0,69	0,62
kann.\$ 205,436	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,51 G	0,508G	0,52	0,45
US\$ 21,354	1	7						873769	US3076751086	Farmer Bros. Co.	1	2,36 G	2,36G-2,34G-2,34G-2,46G-2,36G	3	1,5
US\$ 45,894	1	1			01.04.25			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,48 G	10,28G-0,23G-0,19G-0,2G-0,26G	11,9	10,19
US\$ 18,982	1	1						909382	US3116421021	Faro Technologies Inc.	1	28 G	28,2G-8G-7,8G-7,6G-7G	31	23,6
skr 53,832	1	1			13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	1,75 G	1,758G-1,816G-1,748G-1,758G-1,8G	3,98	1,64
Yen 318,221		9			27.02.25			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	290,3 G	294,6G-3,5G-1,9G-2,2G-89,6G	334,5	285,1
US\$ 573,451	1	1			31.01.25			887891	US3119001044	Fastenal Co.	1	68,65 G	68,78G-8,43G-8,4G-70,68G-1,19G	75,18	68,4
skr 1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,39 G	6,446G-6,33G-6,204G-6,052G-5,976G	7,16	5,93
skr 20,629	1	1			28.03.25			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,63 G	2,65G-2,52G-2,53G-2,48G-2,55G	2,65	2,37
skr 102,626		1						A3DNXP	SE0016785786	"-", (Glob.)	1	4,08 G	4,12G-4,12G-3,97G-3,88G-3,86G	4,49	3,34
US\$ 142,3	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	6,33 G	6,39G-6,356G-6,326G-6,236G-6,062G	10,48	6,05
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	19,22 G	19,34G-9,4G-9,6G	24,5	18,92
US\$ 16,522	1	10			15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	2,86 G	2,82G-2,8G-2,86G-2,86G-2,9G	5,65	2,8
US\$ 113,894	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,83 G	0,8276G-0,8224G-0,8188G-0,866G-0,8812G	1,87	0,82
US\$ 46,678	1	1			11.02.25			A2AR4E	US30257X1046	FB Financial Corporation	1	43,4 G	43,4G-3,2G-3G-2,6G-2,8G	51,5	42,6
£ 28,239	1	4			14.11.19			911641	GB0031477770	FD Technologies PLC	1	18,4 G	18,4G-8,3G-8,4G-8,4G-8,7G	23	18,3
£ 109,709	1	1			10.10.24			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	2,6 G	2,62G-2,64G-2,66G-2,64G-2,64G	3,8	2,58
US\$ 9,36	1	10			14.03.25			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	187 G	186G-5G-4G-4G-5G	199	175
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	4,92 G	4,98G-4,86G-4,92G-4,94G-4,74G	6,6	3,08
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	5,8 G	6,1G-6,1G-6,1G-5,8-5,85G-5,6G	7,8	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 61,097	1 zu je US\$ 1	1			14.03.25			857967	US3138551086	Federal Signal Corp.	1	72,5 G	73,5G-3,5G-3G-2G-2G	95,5	72
US\$ 81,303	1	1			07.02.25			914304	US3142111034	Federated Hermes Inc.	1	35,6 G	35,6G-5,6G-5,4G-5,8G-5,8G	39,8	35,2
US\$ 240,851	1	6			10.03.25			912029	US31428X1063	Fedex Corp.	1	231,3 G	230,9G-0,4G-29,8G-8,6G-8,2G	272,1	228,2
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$ 27,562	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	6,15 G	6,05G-6,05G-6,05G-6,15G-6,25G	6,6	5,2
US\$ 199,946	1	1			20.12.24			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	155 G	155G-5G-5G-1G-3G	175	151
Euro 86,166		1						A1103M	FR0011271600	Fermentalg	1	0,37 G	0,3515G	0,4	0,34
Euro 91,3		1						A4122L	GB00BN0VZ646	Ferrari Group PLC	1	8,03 G	8,12G-8,01G-8,07G-7,95G-7,87G	9,2	7,83
Euro 179,044		1			23.04.25			A2ACKK	NL0011585146	Ferrari N.V.	1	421,9 G	422,3G-16G-8,4G-7,3G-0,3G	491,4	401,9
Euro 338,483		1			24.06.24			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,69 G	2,695G-2,73G-2,71G-2,705G-2,675G	2,91	2,66
£ 598,137	1	1			25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,91 G	0,925G-0,915G-0,905G-0,935G-0,9G	1,34	0,75
PLN 21,243		1			11.09.24			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	8,3 G	8,38G-8,36G-8,34G-8,38G-8,34G	8,6	8,08
US\$ 187,434	1 zu je US\$ 7,5	1			20.12.24			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,04 G	3,02G-3G-3G-3,14G-3,36G	3,96	3
Yen 47,118		4			28.03.25			919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	14,9 G	14,9G-4,3G-4,4G-4,3G-4,4G	16,6	14,3
Euro 729,56	1	1			13.12.24			A3EG0H	NL0015001FS8	Ferrovial SE	1	41,3 G	42,22G	43,72	38,42
£ 127,114	1	1			26.09.24			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	8,9 G	9G-8,95G-8,8G-8,75G-8,75G	9,65	7,2
US\$ 36,408	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	1,14 G	1,06G	1,97	0,99
US\$ 100,77	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	0,34 G	0,3491G-0,3474G-0,3571G-0,3607G-0,3552G	0,76	0,32
US\$ 117,915	1				12.03.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	13,9 G	13,7G-3,7G-3,8G-3,6G-3,6G	17,3	13,3
US\$ 274,99		1			17.03.25			A1166U	US31620R3030	Fidelity National Financial Inc.	1	57,5 G	58G-8G-7,5G-8G-7,5G	62	52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 529,692	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4	11.03.25		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	64,31 G	64,01G-3,75G-4,11G- 4,32G-4,72G	80,89	63,75	
US\$ 33,915	1	1	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	2025 Q=0,54	20.03.25		A1JCGJ	US3165001070	Fidus Investment Corp.	1	20,4 G	20,4G-0,4G-0,2G-0,2G- 0,2G	22,4	20	
Euro 71,918		1	2019 J=0,13	2023 J=0,14	29.04.24		215601	IT0003365613	Fiera Milano S.p.A.	1	5,05 G	4,99G-5,11G-5,02G	5,47	4,06	
US\$ 665,618	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	31.12.24		875029	US3167731005	Fifth Third Bancorp	1	37,2 G	37,09G-7,245G-7,085G- 6,855G-6,81G	43,31	36,81	
£ 12,52	1	4	2023 I=0,0125 S=0,155	2024 I=0,0125	02.01.25		A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,58 G	2,62G-2,62G-2,62G-2,56G- 2,54G	3,2	2,54	
US\$ 7.884,5	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17		A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,1 G	0,104G-0,104G-0,103G- 0,103G-0,103G	0,11	0,09	
£ 218,982	1	6					897725	GB0003362992	Filtronic PLC	1	1,35 G	1,33G-1,32G-1,31G-1,38- 1,29G-1,3G	1,38	0,87	
Euro 44,513		1	2022 J=0,86	2023 J=0,97	30.04.24		A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	151,4 G	149,2G	154,6	138,6	
Euro 322,385		1					A40H69	IT0005599938	Fincantieri S.p.A.	1	10,02 G	10,125G-0,31G-0,1G- 0,015G-9,948G	10,31	6,79	
Euro 22,06		1	2022 J=0,1	2023 J=0,12	03.06.24		A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	6,64 G	6,62G-6,56G-6,64G-6,6G- 6,66G	8,02	6,4	
Euro 610,999		1	2023 J=0,69	2024 J=0,74	19.05.25	019	A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	17,75 G	17,93G-8,19G-8,73G- 9,085G-8,975G	19,09	16,51	
Euro 204,811		1					A403WV	FI4000567029	Finnair Oyj	1	3,51 G	3,48G	3,7	2,13	
kann.\$ 135,509	1	1	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275	20.02.25		885970	CA3180714048	Finning International Inc.	1	26,4 G	26,4G	29,6	23,6	
US\$ 146,005	1	4	2022 S=0,215	2023 J=0,237	15.04.24		A2PWCC	US31810T1016	FinVolution Group	1	7,65 G	7,85G	8,2	6,1	
kann.\$ 25,173	1	1					A0CBF9	CA3180931014	Firan Technology Group Corp.	1	4,72 G	4,64G	5,75	4,64	
kann.\$ 181,88	1	1					A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,01 G	1,026G-1,028G-1,028G- 1,034G-1,056G	1,18	0,93	
PLN 13,803		1	2022 J=3,95	2023 J=10,3	19.09.24		893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	20 G	20G-0,1G-0G-0,1G-0G	20,3	18,05	
US\$ 173,513	1	1					A3CR1M	US31846B1089	First Advantage Corp.	1	12,3 G	12,8G-2,7G-2,6G-2,3G- 2,1G	19,1	12,1	
US\$ 102,8	1	1	2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54	10.03.25		A1C0EH	US31847R1023	First American Financial Corp.	1	58 G	58G-8G-8G-8G-8G	61,5	54,5	
kann.\$ 86,499	1	2					A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,17 G	0,177G-0,177G-0,177G- 0,18G-0,174G	0,21	0,11	
US\$ 31,251	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	10.02.25		A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	31,8 G	31,2G-1,6G-1,2G	37,2	31,2	
US\$ 19,569	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	07.02.25		A1XBPP	US31931U1025	First Bank	1	13,4 G	13,6G-3,5G-3,4G-3,3G- 3,3G	15,1	12,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025		Fortlaufender Preis 06.03.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95								2025 Q=1,95	05.03.2025	06.03.2025			
US\$ 12,572	1 zu je US\$ 1	1			28.02.25			925298	US31946M1036	First Citizens BancShares Inc.	1	1.720 G	1720G-10G-0G-680G-90G	2.160	1.680		
US\$ 142,977	1	1			14.03.25			923774	US32020R1095	First Financial Bankshares Inc.	1	33,6 G	33,4G-3,4G-3,2G-3G-3,2G	36,6	33		
US\$ 82,365	1	1			03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	4,56 G	4,46G-4,46G-4,44G-4,48G-4,46G	6,1	4,44		
A\$ 747,729		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,02 G	0,024G-0,024G-0,024G-0,024G-0,024G	0,04	0,02		
US\$ 126,423	1	1			14.02.25			A2APM9	US32051X1081	First Hawaiian Inc.	1	24 G	23,6G-3,6G-3,4G	26,8	23,4		
US\$ 521,77	1 zu je US\$ 0,625	1			14.03.25			A0CAN7	US3205171057	First Horizon Corp.	1	18,1 G	18,1G-8,1G-8G-7,7G-7,6G	21,4	17,6		
kann.\$ 72,732	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,26	0,2525G-0,2635	0,27	0,24		
US\$ 8,668	1	1			31.12.24			A0JKC8	US3205571017	First Internet Bancorp.	1	26 G	26,2G-6,2G-5,8G-5,6G-5,6G	34,4	25,6		
US\$ 104,531	1	1			10.02.25			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	26,4 G	26,4G-6,4G-6,4G-6G-6,4G	32	26		
kann.\$ 482,506	1	1			28.02.25			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,09 G	5,346G	5,94	4,96		
kann.\$ 1.079,864	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,08 G	0,077G	0,09	0,07		
kann.\$ 59,967	1	1			28.02.25			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,6 G	25,6G	27,4	25,6		
kann.\$ 236,503	1	1						A4081Q	CA33583M1077	First Nordic Metals Corp.	1	0,34 G	0,334G	0,4	0,24		
US\$ 4.255,22	1	1			05.09.24			876860	BMG348041077	First Pacific Co. Ltd.	1	0,54 G	0,535G-0,53G-0,53G-0,53G-0,53G	0,56	0,5		
kann.\$ 834,206	1	1			25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	11,57 G	11,85G-1,834G-1,842G-1,766G-1,848G	13,87	10,74		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,062	1	1						A0LEKM	US3364331070	First Solar Inc.	1	120,9 G	120,32G-0,22G-19,28G-9,36G-20,04G	192,8	119,28
CNY 391,94	1	1			31.05.24			A0M4XZ	CNE100000320	First Tractor Co.	1	0,78 G	0,78G-0,78G-0,785G-0,78G-0,785G	0,89	0,78
US\$ 44,761	1	1			14.02.25			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	105,35 G	104,65G-4,25G-3,75G-5,45G-5,85G	112,9	98,78
US\$ 576,697	1	1			07.02.25			910509	US3379321074	FirstEnergy Corp.	1	35,4 G	35,2G-5,2G-5G-5,2G-5G	41,4	35
£ 592,987	1	4			28.11.24			896516	GB0003452173	Firstgroup PLC	1	2,04 G	2,062G-2,058G-2,052G-2,058G-2,024G	2,06	1,81
ZAR 5.609,488		7			09.10.24			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	3,52 G	3,62G-3,48G-3,52G-3,52G-3,54G	3,96	3,48
ZAR 560,949	1	7			11.10.24			A1WZEW	US3376261059	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	34,8 G	36G-4,6G-5G-5,6G-5,6G	39,4	34,6
kann.\$ 45,296	1	1			31.03.25			A2PKR4	CA33767E2024	FirstService Corp.	1	164 G	162G	177	162
US\$ 561,289	1	1						881793	US3377381088	Fiserv Inc.	1	208,05 G	207,8G-7G-6,5G-8-6,05G-4,3G	227,05	194
Euro 81		1			10.09.25			871059	FI0009000400	Fiskars Oyj Abp	1	15,18 G	15,24G	15,6	14,26
US\$ 55,01	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	77,62 G	78,54G-8,22G-7,54G	100,85	77,22
US\$ 21,329	1	1			03.02.25			A3CNPT	US33830T1034	Five Star Bancorp	1	27 G	25,6G-5,6G-5,4G-6,8G-6,8G	30,4	22,8
US\$ 75,81	1	10						A1XFG9	US3383071012	Five9 Inc.	1	31,36 G	31,38G-1,96G-0,76G-1,73G-0,52G	45,17	30,52
- 35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	23,06 G	23,49G-3,41G-3,29G-4,01G-3,38G	33,78	22,73
US\$ 415,115	1	1			07.03.25			A40G3V	US6494454001	Flagstar Financial Inc.	1	10,9 G	10,7G	12,4	8,55
CNY 441,715	1	1			20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,56 G	1,55G-1,56G-1,55G-1,55G-1,55G	1,7	1,32
nz\$ 1.074,897	1	7			14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,72 G	1,74G-1,74G-1,74G-1,74G-1,74G	1,81	1,5
Euro 4,388		1			21.06.24			933769	FR0000074759	Fleury Michon S.A.	1	22,2 G	22,6G	27,3	21,5
US\$ 54,52	1	1			20.02.25			A2PFGD	BMG359472021	Flex LNG Ltd.	1	20,76 G	19,89G	25,58	19,89
US\$ 383,103		4						890331	SG9999000020	Flex Ltd.	1	32,79 G	33,01G-2,855G-2,255G	43,45	32,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 21,461	1	1						A2ATWV	US33939J3032	FlexShopper Inc.	1	1,31 G	1,32G-1,31G-1,31G-1,3G-1,31G	2,04	1,23
A\$ 222,053		7	2023 I=0,1 S=0,3	2024 I=0,11	26.03.25			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	8,85 G	8,65G-8,65G-8,65G-8,65G-8,65G	10,8	8,65
US\$ 107,396	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	80 G	79,5G-9,5G-9,5G-82,5G-3,5G	102	79,5
kann.\$ 19,436	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,64 G	0,65G	1,07	0,64
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	25,44 G	25,46G	26,54	21,4
US\$ 210,845	1	1	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	28.02.25			632326	US3434981011	Flowers Foods Inc.	1	16,9 G	16,9G-6,9G-6,8G-6,8G-6,9G	20	16,8
US\$ 131,745	1 zu je US\$ 1,25	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	28.03.25			864999	US34354P1057	Flowserve Corp.	1	46,2 G	46,6G-6,4G-6,2G-6,2G-5,4G	62	45,4
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,68 G	0,68G-0,66G-0,66G-0,66G-0,67G	0,91	0,65
DKK 57,65		1	2022 J=3	2023 J=4	11.04.24			860885	DK0010234467	FLSmith & Co. AS	1	48,48 G	49,06G-9,4G-8,52G-9,46G-8,86G	51,4	45,64
US\$ 130,05	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	5 G	5,02G-5G-4,83G	18	4,61
Euro 84	1	1	2023 J=1,32	2024 J=1,65	11.06.25			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	53 G	53,4G-3G-3G	53,6	51,8
Euro 192,129		1	2023 I=0,35 S=0,3	2024 I=0,25	29.11.24			A0MZNB	ES0137650018	Fluidra S.A.	1	21,9 G	22,18G-1,96G-1,92G-2,08G-1,94G	25,76	21,36
US\$ 168,786	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	33,59 G	34,07G-4,09G-3,9G-3,55G-3,75G	53,56	33,55
Euro 178,035	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	247,5 G	248,5G-5,8G-3,7G-1,5G-38,4G	284,2	237,7
Euro 11,74		1	2022 J=1,4	2023 J=1,4	20.05.24			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	17,05 G	16,9G	17,45	14,65
US\$ 121,719	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	9,78 G	9,79G-9,76G-9,574G	20,4	9,57
US\$ 124,841	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58	31.03.25			871138	US3024913036	FMC Corp.	1	36,01 G	36,45G-6,6G-6,06G-6,92-6,84G-6,91G	54,5	33,32
Euro 29,682		1	2023 J=0,45	2024 J=1	02.07.25			A1T95K	FR0011476928	Fnac Darty	1	27,55 G	27,95G	30,7	26,95
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,111G	0,12	0,1
£ 59,212	1	4	2022 I=0,021 S=0,045	2023 I=0,021 S=0,045	24.12.24			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,06 G	2,06G-2,1G-2,08G-2,08G-2,06G	2,98	2,06
Euro 454,878		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,24 G	10,56G-0,32G-0,32G	10,94	8,77
Euro 2.274,391	1 zu je Euro 1	1						A14W0D	US3444153023	-" ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	1,77 G	1,85G-1,82G-1,82G-1,83G-1,77G	1,95	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
MXN 205,898	1	1	2023	2024	17.01.25			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	88,5 G	87,5G-7G-6,5G-8,5G-9,5G	91	77,5
Euro 10,841		1	2022 J=0,68	2023 J=0,46	27.05.24			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	33,6 G	33,7G	34,1	31,7
£ 99,076	1	4	2023 I=0,026 S=0,057	2024 I=0,03	30.01.25			A2QFET	GB00BN789668	Fonix PLC	1	2,46 G	2,46G-2,5G-2,5G-2,48G- 2,42G	2,78	2,3
US\$ 94,889	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	16,62 G	16,93G-6,868G-6,634G- 6,13G-6,544G	21,31	16,13
Euro 89,284		1	2023 J=0,15	2024 J=0,2	23.04.25			A2AJSS	NL0011832811	For Farmers B.V.	1	4,34 G	4,54G	4,54	3,25
kann.\$ 393,137	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,52 G	2,6G	2,78	2,36
US\$ 3.892,596	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3	18.02.25			502391	US3453708600	Ford Motor Co.	1	8,78 G	8,95G-8,898G-8,811G- 8,81G-8,812G	10,24	8,67
US\$ 50,675		10						A2H5CR	US3462321015	Forestar Group Inc.	1	19,9 G	19,9G-9,9G-9,8G-9,9G- 20G	26,2	19,7
kann.\$ 82,985	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,57 G	0,6G	0,79	0,36
US\$ 77,566	1	1						577767	US3463751087	FormFactor Inc.	1	29 G	29,6G-9,4G-9,2G-9,4G-9G	46,4	27,2
skr 54,258	1	1	2023 J=0,25	2024 J=0,25	06.11.24			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,26 G	2,32G-2,31G-2,32G-2,32G- 2,29G	2,36	1,93
Euro 71,745		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,82 G	0,879G	1,18	0,38
kann.\$ 210,329	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,28 G	0,2795G	0,48	0,28
kann.\$ 16,84	1	1						A40L1Z	CA3499331013	Forte Group Holdings Inc.	1	0,29 G	0,292G	0,42	0,29
£ 212,803	1	4	2023 I=0,024 S=0,02	2024 I=0,01	19.09.24			A2AG67	GB00BYW3C20	Forterra PLC	1	1,86 G	1,86G-1,89G-1,89G-1,89G- 1,9G	1,97	1,77
A\$ 3.078,965		7	2023 I=1,08 S=0,89	2024 I=0,5	26.02.25			121862	AU000000FMG4	Fortescue Ltd., (Glob.)	1	9,38 G	9,392G-9,422G-9,422G- 9,345G-9,223G	11,96	9,22
A\$ 1.539,483	1	7	2022 I=1,2809 S=1,4063	2023 I=1,2332	09.09.24			A1J4D1	US34959A2069	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	1	18,6 G	18,5G-8,5G-8,4G-8,4G- 8,3G	23,8	18,3
US\$ 768,974	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	98,47 G	98,02G-7,45G-7,52G- 7,81G-5,35G	109,68	87,33
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,19 G	2,19G-2,22G-2,15G	2,4	2,13
kann.\$ 499,31	1	1	2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615	2025 Q=0,615	16.05.25			881347	CA3495531079	Fortis Inc.	1	41,5 G	40,77G-0,77	42,57	39,12
US\$ 340,29	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	28.02.25			A2AJ0F	US34959J1088	Fortive Corp.	1	72,1 G	71,94G-1,58G-0,92G- 1,46G-1,18G	79,1	70,92
skr 609,985		1	2022 J=0,12	2023 J=0,2	12.04.24			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	6,02 G	6,094G-6,168G-6,078G- 5,998G-5,878G	7,02	5,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,2	1	4					A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	9,65 G	9,9G-9,85G-9,8G-9,65G-9,55G	19,1	9,55	
Euro 897,264		1	2023 I=0,58 S=0,57	2024 I=1,4	02.04.25		916660	FI0009007132	Fortum Oyj	1	15,02 G	14,985G	15,09	13,25	
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245	02.10.24		A0YONG	US34959F1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	2,94 G	2,94G	2,98	2,6	
kann.\$ 306,528	1	10					A40CFY	CA3499421020	Fortuna Mining Corp.	1	4,02 G	4,06G	5,2	4,02	
US\$ 122,577	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25	21.02.25		A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	57 G	56,5G-6,5G-6,5G-7,5G-7,5G	72,5	56,5	
US\$ 12,349	1	1					A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	15,2 G	16G-5,9G-5,6G	18,7	14,7	
Euro 197,089		1	2020 J=1	2023 J=0,5	04.06.24		867025	FR0000121147	Forvia SE	1	7,65 G	8,17G	11,08	7,65	
US\$ 53,194	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	1,28 G	1,2665G-1,2605G-1,2535G-1,284G-1,2785G	1,92	1,25	
H\$ 8.182,303	1	1	2022 J=0,014	2023 J=0,038	12.06.24		A0MVLL	HK0656038673	Fosun International Ltd.	1	0,52 G	0,5345G-0,5345G-0,5325G-0,532G-0,531G (ausg)	0,55	0,49	
Euro 1.244,768	1	1		2019 I=0,07 S=0,02	23.06.20		A2PAHL	KYG365731069	Fosun Tourism Group	1					
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,1 G	0,0955G	0,14	0,1	
kann.\$ 99,359	1	9					A2QQ1W	CA3505901056	Founders Metals Inc.	1	3,48 G	3,54G	3,96	3,1	
Euro 1,667		9	2021 J=2,03	2022 J=2,2	23.04.24		A0X8WD	FR0010485268	Fontaine Pajot SA	1	98 G	96,8G	103	96	
US\$ 99,971	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,3174 Q=0,0276	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	31.12.24		A142WX	US35086T1097	Four Corners Property Trust Inc.	1	26,6 G	26,4G-6,4G-6,4G-6G-6,2G	27,4	25,2	
Euro 53,36		1	2022 J=0,11	2023 J=0,12	26.06.24		766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,85 G	3,88G	4,15	3,54	
US\$ 217,847	1	1	2024	2025	05.03.25		A2PF3K	US35137L1052	Fox Corp.	1	51,5 G	51,5G-1G-1G-1,5G-0,5G	55,5	45,4	
US\$ 235,581	1	1	2024	2025	05.03.25		A2PF3T	US35137L2043	-"	1	48,4 G	48G-7,8G-7,2G-8,2G-7,4G	52	42,6	
US\$ 41,684	1	1					A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	24,18 G	24,43G-4,34G-4,02G	29,58	24,02	
US\$ 7.292,489	1	4	2017 J=0,055	2018 J=0,07	25.06.19		A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,35 G	0,3565G-0,3565G-0,355G-0,355G-0,3545G	0,49	0,34	
£ 303,906	1	1	2023 I=0,002 S=0,007	2024 I=0,0022 S=0,0095	10.04.25		A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,73 G	0,725G-0,715G-0,71G-0,715G-0,715G	0,82	0,71	
kann.\$ 314,481	1	4					A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,16 G	0,166G	0,17	0,14	
skr 29,119	1	1					A2QNWW	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,34 G	3,38G-3,36G-3,41G-3,35G-3,32G	3,45	2,84	
US\$ 82,215	1	1	2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2024 Q=0,355 Q=0,355 Q=0,355	31.12.24		A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,2 G	12G-2G-2G	12,8	11,5	
US\$ 45,718	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,265	06.02.25		877518	US3535141028	Franklin Electric Co. Inc.	1	91,5 G	91,5G-1,5G-1,5G-2G-2G	101	87,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 525,293	1	10	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32	31.03.25			870315	US3546131018	Franklin Resources Inc.	1	18,45 G	18,55G-8,47G-8,5G-8,58G-8,705G	21,28	18,25
US\$ 103,567	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	24.01.25			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	1,64 G	1,6G-1,52G-1,6G	1,95	1,52
- 1.455,199		10	2022 I=0,015 S=0,04 I=0,015	2023 I=0,015 S=0,04	23.01.25			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,89 G	0,89G-0,89G-0,885G-0,885G-0,885G	0,95	0,87
£ 450,316	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,49 G	7,54G-7,6G-7,495G-7,52G-7,505G	7,62	6,76
- 3.926,042		10	2022 J=0,045	2023 J=0,045	23.01.25			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,56 G	0,555G-0,555G-0,55G-0,55G-0,55G	0,65	0,55
US\$ 60,62	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	130 G	131G-0G-27G	158	120
kann.\$ 466,874	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,55 G	0,558G	0,71	0,47
kann.\$ 163,96	1	1	2024	2025	28.02.25			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	7,84 G	7,72G	9,05	7,72
Euro 56,535		1		2023 J=0,08	20.06.24			A0HL4T	FR0004187367	Freelance.com	1	2,58 G	2,55G	2,81	2,45
kann.\$ 191,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,05 G	0,0505G	0,05	0,04
US\$ 1.437,073	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.01.25			896476	US35671D8570	Freeport-McMoRan Inc.	1	34,84 G	35,17G-5,08G-5,205G-5,35G-4,99G	39,88	32,96
US\$ 19,06	1	1	2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2017 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	6,85 G	7,15G-7,1G-7,05G-7,15G-6,45G	12,7	6,45
Euro 13,28	1	1	2022 J=0,22	2023 J=0,24	11.06.24			A2PHG5	ATFREQUENT09	Frequentis AG	1	33,3 G	33,4G-3,9G-4,7G-6G-7,5G	37,5	26,4
US\$ 47,94	1	1	2023 Q=0,2 Q=0,2 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	10.03.25			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	27,66 G	27,4G-7,26G-7,16G-7,62G-7,74G	32,18	27,16
US\$ 48,719	1	1						A12ENX	US3580391056	Freshpet Inc.	1	86,74 G	88,26G-7,82G-7,44G-7,02G-4,2G	157,05	84,2
US\$ 243,01	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	15,3 G	15,1G-5G-5G-5,2G-4,8G	18,9	14,8
US\$ 736,894	1	1	2023 I=0,014 S=0,042	2024 I=0,064 S=0,679	17.04.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,98 G	9,91G-9,915G-9,895G-9,86G-9,91G	9,98	7,33
Euro 32,25	zu je US\$ 0,5	1	2021 J=1,6	2023 J=0,07	21.05.24			A0QYPA	FR0010588079	Frey S.A.	1	26,4 G	26,8G	27,8	26,4
kann.\$ 37,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,25 G	0,258G-0,258G-0,258G-0,246G-0,254G	0,46	0,23
US\$ 74,746	1							A2N6K1	US35905A1097	Frontdoor Inc.	1	38,4 G	38,2G-8G-8G-8,4G-8G	60	38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,294	1	1	2020 Q=0,205	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	03.01.25			A2DY0J CA35905B1076	Frontera Energy Corp.	1	4,1 G	4,2G	6,15	4,1	
£ 39,479	1	1						A1W2R3 GB00BBT32N39	Frontier Developments PLC	1	2,24 G	2,16G-2,16G-2,16G-2,2G-2,02G	2,78	1,95	
US\$ 227,248		10						A2DS7T US35909R1086	Frontier Group Holdings Inc.	1	6,25 G	6,25G-6,25G-6,2G-6,45G-6,3G	9,55	6,1	
kann.\$ 228,027	1	1						A2ANKZ CA35910P1099	Frontier Lithium Inc.	1	0,5 G	0,419G	0,5	0,26	
US\$ 222,623	1 zu je US\$ 1	4	2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	14.03.25			A3D38W CY0200352116	Frontline PLC	1	14,65 G	14,62G-4,96G-4,995G-4,905G-5,08G	18,35	13,66	
£ 256,609	1	4	2024 I=0,0095 I=0,0095	2025 I=0,0095	15.05.25			A2P0DW GB00BL9BW044	FRP Advisory Group PLC	1	1,6 G	1,6G-1,61G-1,61G-1,61G-1,6G	1,7	1,47	
US\$ 280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	19.03.25			A2P6TH US3026352068	FS KKR Capital Corp.	1	20,88 G	20,89G-0,74G-0,86G-0,64G-0,62G	22,92	20,5	
US\$ 35,922	1	1						907337 US3029411093	FTI Consulting Inc.	1	156 G	156G-6G-6G-4G-5G	191	151	
US\$ 21,144	1	11						A40CAW US35952H7008	Fuelcell Energy Inc.	1	5,38 G	5,558G-5,539G-5,564G-5,689G-5,588G	13,14	5,01	
Euro 115,7		1		2023 J=0,4	29.04.24			A3CRBN NL00150003E1	Fugro N.V.	1	14,38 G	14,67G	17,25	14,14	
Yen 149,297		4	2023 I=60 S=75	2024 I=75 S=75	28.03.25			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	40,4 G	41G-0,8G-0,6G-0,6G-0,4G-1	52	40,2	
Yen 78,184		4	2023 S=15	2024 I=0 S=12	28.03.25			213712 JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	1,89 G	1,93G-1,93G-1,93G-1,93G-1,93G	2,14	1,83	
Yen 24,864		10	2023 I=20 S=22,5	2024 I=20	28.03.25			938283 JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	8,2 G	8,2G-8,2G-8,2G-8,2G-8,2G	9,45	8,2	
Yen 2.487,754	1	4	2023 I=0,4758 S=0,4957	2024 I=0,0998	30.09.24			A0LBYM US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	9,45 G	9,5G-9,55G-9,5G-9,2G-9,15G	10,7	9,1	
Yen 1.243,877		4	2023 I=70 S=80	2024 I=30 S=30	28.03.25			854607 JP3814000000	"-", (Glob.)	1	18,96 G	18,955G-8,88G-8,775G-8,795G-8,76G	21,32	18,55	
Yen 295,863		4	2023 I=22,5 S=32,5	2024 I=33,5 S=46,5	28.03.25			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	38,6 G	38G-7,8G-7,6G-7,6G-7G	45,6	35,6	
Yen 78,9		4	2023 I=35 S=120	2024 I=75 S=90	28.03.25			863431 JP3818800009	Fujitec Co. Ltd., (Glob.)	1	35,4 G	36G-6G-6,2G-6G-6,2G	37,2	34,4	
Yen 2.071,108		4	2023 I=130 S=130	2024 I=14 S=14	28.03.25			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	18,99 G	19,89G-9,8G-9,7G-9,93G-9,89G	19,93	16,29	
US\$ 30,829	1	1						A2AS4N US3596641098	Fulgent Genetics Inc.	1	14,8 G	15,6G-5,5G-5,7G-6,8G-6,5G	18,3	14	
US\$ 939,157	1	1		2024	04.04.24			A3CSXZ US35969L1089	Full Truck Alliance Co. Ltd.	1	12,1 G	12,2G-2,1G-2,3G-2G-2,1G	12,4	9,95	
£ 33,617	1	4	2023 I=0,0663 S=0,1112	2024 I=0,0741	12.12.24			A0MXAU GB00B1YPC344	Fuller Smith & Turner PLC	1	6,25 G	6,2G-6,1G-6,1G-6G-6,05G	7,3	6	
£ 320,289	1	1						A2N6WD GB00BG0TPX62	Funding Circle Holdings PLC	1	1,21 G	1,19G-1,26G-1,15G-1,17G-1,17G	1,59	1,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,723	1	10						A2H63G	US3610081057	Funko Inc.	1	10,33 G	10,25G-0,205G-0,155G-0,13G-9,49G	13,94	9,49
Yen 36,446		4	2023 I=0 S=55	2024 I=30 S=40	28.03.25			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G	15,7	9,2
Yen 70,667		4	2023 I=0 S=60	2024 I=0 S=120	28.03.25			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	37 G	34,8G-4,6G-4,4G-4,6G-5G	51,5	34,2
kann.\$ 151,938 Euro 14,765	1	1						A2QFEP A2QC11	CA36117T1003 IE00BNC17X36	Fury Gold Mines Ltd. Fusion Fuel Green PLC	1 1	0,33 G 0,32 G	0,34G 0,3045G-0,3285G-0,298G-0,3265G-0,328G	0,4 0,75	0,33 0,3
US\$ 93,48 £ 303,83	1 1	4 1						A2PCBR 911670	US36118L1061 GB0033278473	Futu Holdings Ltd. Futura Medical PLC	1 1	109 G 0,14 G	113G-3G-4G-9G-9G 0,131G-0,144G-0,139G-0,142G-0,145G	122 0,37	72,5 0,13
£ 108,975	1	10	2022 S=0,034	2023 S=0,034	16.01.25			A2DKXS	GB00BYZN9041	Future PLC	1	10,1 G	9,95G-10G-9,85G-9,95G-9,9G	12,3	9,85
US\$ 43,763	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	04.12.25			A0YHQB	US36116M1062	FutureFuel Corp.	1	3,94 G	3,88G-3,86G-3,88G-3,98G-3,96G	5,45	3,86
CNY 606,757 Yen 30,288	1 zu je CNY 1	1 4	2022 J=1,4232	2023 J=1,4334	23.05.24			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G	6,6	5,9
			2023 I=195 S=245	2024 I=225 S=225	28.03.25			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	71 G	71G-1G-1G-1G-1G	73,5	67
US\$ 43,887	1	2						890380	US36237H1014	G-III Apparel Group Ltd.	1	23,2 G	23,4G-3,4G-3,2G-3,8G-4,4G	31,8	23,2
skr 8,384		1	2022 J=8	2023 J=8	13.06.24			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	12,04 G	12,2G-2,2G-2,26G-2,18G-2G	13	9,45
A\$ 809,506	1	1	2023 I=0,02 I=0,015 S=0,03	2024 I=0,02 S=0,035	06.03.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,78 G	(exD)-0,745G-0,745G-0,745G-0,745G-0,745G	0,82	0,74
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	19,2 G	19,6G-9,2G-9,2G	25,4	19,2
- 211,41		4	2022 I=0,291	2023 I=0,3971 S=0,4486	06.02.25			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	9,75 G	9,75G-9,9G-9,8G-9,9G-9,8G	12,5	9,6
A\$ 834,309		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,06 G	0,0629G-0,0629G-0,0629G-0,0629G	0,09	0,06
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	24,2 G	24,12G	29,1	21,66
Euro 65,897		1						A0YGNJ	US36315X1019	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	24 G	24G	28	21
kann.\$ 127,837	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	12,32 G	12,81G	23	12,32
H\$ 4.374,895	1	1	2023 J=0,5	2024 J=0,5	23.05.25			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	3,76 G	3,76G-3,76G-3,82G-3,82G-3,82G	4,16	3,46
US\$ 62,762	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	1,39 G	1,43G-1,42G-1,41G-1,42G-1,43G	1,48	1,02
kann.\$ 257,159	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,07 G	1,1G	1,25	1
£ 101,817	1	7	2023 S=0,115	2024 I=0,055	13.03.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	4,56 G	4,58G-4,56G-4,52G-4,56G-4,56G	4,7	4,1
Euro 1.390,831	zu je £ 0,5	1	2023	2024	03.06.24			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	7,1 G	7,3G-7,25G-7,2G-7,2G-7,05G	8,45	7,05
Euro 695,416		1	2023 I=0,27 S=0,27	2024 I=0,28	15.08.24			A0LB24	PTGAL0AM0009	"-"	1	14,59 G	15,025G-4,94G-4,825G-4,84G-4,335G	17,31	14,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,223 £ 32,971	1 1	1 6	2023 I=0,5 I=1,2 I=1,05 S=1	2024 I=0,85 I=0,8 I=1,55	23.01.25			A3CVT3 900512	JE00BL970N11 GB0003718474	GAMBLING.COM Group Ltd. Games Workshop Group PLC	1 1	12,4 G 170,1 G	12,4G-2,4G-2,3G-2,2G-2G 171,6G-0G-0,4G-2G-1,1G	16 178,6	12 149,1
US\$ 446,8	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	22,8 G	23,085G-2,99G-2,97G- 3,01G-2,53G	32,36	22,5
US\$ 274,833	1	1	2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76	2024 Q=0,76 Q=0,76 Q=0,76 Q=0,76	14.03.25			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,33 G	46,16G-5,93G-5,73G- 5,82G-6,04G	48,07	43,75
£ 95,781	1	1	2023 I=0,057 S=0,114	2024 I=0,065	19.09.24			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	15,4 G	15,5G-5,2G-5,2G-5,5G- 5,5G	18,2	15
US\$ 45,57	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,61 G	1,6G-1,6G-1,6G-1,606G- 1,614G	1,81	1,6
H\$ 403,574	1 zu je H\$ 1	1	2022 J=1,0882	2023 J=0,8774	27.06.24			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	2,7 G	2,756G-2,756G-2,749G- 2,742G-2,705G	2,86	2,33
US\$ 147,369	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	3,36 G	3,36G-3,34G-3,32G-3,32G- 3,28G	5,1	3,28
US\$ 144,377	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	3,32 G	3,46G-3,46G-3,5G-3,26G- 3,34G	3,5	1,72
US\$ 377,122	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165	09.04.25			863533	US3647601083	Gap Inc.	1	17,66 G	18,176G-8,4-8,1G-8,066G- 8,222G-8,34G	23,93	17,66
skr 23,479 sfrs 191,29		1 1		2024 Q=0,75	13.12.24			A2DGZU A1C06B	SE0009155518 CH0114405324	Gapwaves AB, (Glob.) Garmin Ltd.	1 1	1,16 G	0,969G-1,152G-1,202G (ausg)	1,23	0,8
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,87 G	1,886G-1,89G-1,912G- 1,908G-1,908G	2,23	1,78
Euro 90,2		1						A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	4,59 G	4,6G-4,83G-4,74G-4,71G- 4,7G	5,32	4,59
US\$ 205,01	1	1		2024 Q=0,06	15.01.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	8,7 G	8,45G-8,4G-8,4G-8,4G- 8,4G	9,75	8,4
US\$ 76,818	1	10						887957	US3666511072	Gartner Inc.	1	448,9 G	449,5G-7,1G-5,2G-9,4G- 5,3G	540	445,2
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,69 G	2,69G-2,71G-2,62G-2,64G- 2,6G	3,57	2,6
Euro 37,682 kann.\$ 93,717	1	9						869297	FR0000124414	Gascogne S.A.	1	2,21 G	2,21G	2,36	2,21
£ 133,519	1	4	2023 I=0,033 S=0,062	2024 I=0,033	20.02.25			A14WLB A14TLH	CA36734X1042 GB00BXXB07J71	GateKeeper Systems Inc. Gateley [Holdings] PLC	1 1	0,28 G 1,59 G	0,292G 1,59G	0,41 1,61	0,27 1,46
US\$ 255,414	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	18,3 G	18,5G-8,3G-8,2G-8,4G- 8,4G	22,2	17,5
£ 31,517	1	4	2022 S=0,025	2023 S=0,025	31.10.24			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,94 G	0,935G-0,94G-0,94G- 0,94G-0,935G	0,98	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,6	1 zu je US\$ 0,625	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,61	28.02.25		851137	US3614481030	GATX Corp.	1	146 G	146G-5G-3G	159	143	
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19		852507	FR0000034894	Gaumont S.A.	1	82,5 G	83,5G	84,5	77,5	
Euro 37,118		1	2023 I=1,85 S=2,51	2024 I=3,67 S=3,83	17.06.25		A1XEHR	FR0011726835	Gaztransport Technigaz	1	148,2 G	145,1G	158,8	127,8	
Euro 185,589	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406 S=0,5364	17.06.24		A3DJ7Z	US36829U1060	"- ausgestellt von:	1	29 G	28,6G	31,2	25,4	
£ 252,629	1	4	2022 J=0,04	2023 S=0,042	20.06.24		914859	GB0006870611	GB Group PLC	1	3,66 G	3,66G-3,66G-3,6G-3,58G- 3,58G	4,3	3,58	
H\$ 28.480,818	1	1		2022 J=0,06	02.06.23		A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,14 G	0,1396G-0,1395G- 0,1395G-0,1395G-0,1395G	0,15	0,12	
kann.\$ 14,799	1	1					A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	22 G	21,2G	27	21,2	
US\$ 183,605	1	4					A2DFYV	US36165L1089	GDS Holdings Ltd.	1	35,4 G	36,8G-7G-7,6G-5,8G-4,8G	48,2	19,1	
US\$ 1.468,843	1	4					A2DF4S	KYG3902L1095	"-	1	4,26 G	4,54G-4,56G-4,58G-4,56G- 4,56G	5,9	2,36	
US\$ 1.073,291		1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,36	10.03.25		A3CSML	US3696043013	GE Aerospace	1	187 G	186,5G-5,5G-4,5G-3G- 1,5G	202	160	
US\$ 457,298	1		2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	14.01.25		A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	78,21 G	77,93G-7,92G-7,16G- 7,75G-8,59G	89,58	75,08	
US\$ 275,901	1	10		2023 Q=0,25	20.12.24		A404PC	US36828A1016	GE Vernova Inc.	1	294 G	290G-0G-84G-0G-74G-68	422	268	
£ 20,977	1	3					A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,65 G	1,65G-1,63G-1,63G-1,63G- 1,64G	1,97	1,53	
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24		A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	56,5 G	56,5G-6G-9,5G-60,5G-1G	61	50,5	
Euro 76,739		1	2024 I=2,65 J=2,7	2025 I=2,75	02.07.25		A0BLMY	FR0010040865	Gecina S.A.	1	86 G	84,9G-5,1G-3,75G	97,45	83,75	
US\$ 109,413	1	10					A2P8CL	US36165A1025	GEE Group Inc.	1	0,2 G	0,163G-0,162G-0,185G- 0,196G-0,202G	0,28	0,16	
H\$ 10.075,371	1	1	2022 J=0,21	2023 J=0,22	11.06.24		A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,08 G	2,117G-2,106G-2,129G- 2,105G-2,087G	2,35	1,67	
H\$ 503,769	1	1	2023 S=0,5625	2024	24.06.24		A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,4 G	41,8G-2G-2,2G-1,6G-1,8G	46,4	33,2	
Euro 14,4		1	2022 I=0,4	2023 I=0,42	06.05.24	020	918615	IT0003203947	Gefran S.p.A.	1	9,28 G	9,3G-9,36G-9,3G-9,32G- 9,38G	9,78	8,58	
Euro 103,423		1					A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	17,92 G	18,3G	18,66	16,78	
US\$ 139,732	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22		A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,11 G	0,1135G-0,113G-0,113G- 0,113G-0,1125G	0,14	0,11	
US\$ 616,205	1	4	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.02.25		A2PUXE	US6687711084	Gen Digital Inc.	1	25,6 G	25,2G	27	25,2	
US\$ 44,933	1	1					A2PYQY	US36872P1030	Genasys Inc.	1	2,18 G	2,2G-2,2G-2,2G-2,16G- 2,14G	3,4	2,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,758	1	1	2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4	2025 Q=0,3	11.03.25		A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	12,93 G	12,77G-2,75G-2,95G- 2,845G-2,94G	14,26	12,75	
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23		A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,76 G	0,756G-0,752G-0,742G- 0,74G-0,733G	0,88	0,68	
US\$ 59,614	1	1					A0YGR4	US3687361044	Generac Holdings Inc.	1	119,75 G	119,15G-8,7G-7,9G-21,2G- 0,75G	158,15	117,9	
US\$ 270,351	1 zu je US\$ 1	1	2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42	2025 Q=1,42	17.01.25		851143	US3695501086	General Dynamics Corp.	1	243,35 G	242,45G-2,45G-1,55G- 0,35G-2,5G	261,7	229,25	
US\$ 551,231	1	6	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.04.25		853862	US3703341046	General Mills Inc.	1	56,51 G	56,65G-6,61G-6,26G-6,2G- 7,12G	62,17	53,81	
US\$ 995,002	1	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.03.25		A1C9CM	US37045V1008	General Motors Co.	1	44 G	44,755G-4,755G-4,11G- 4,015G-4,065-3,845G	53,07	43,19	
Euro 12,635		1	2023 J=0,59	2024 J=0,83	14.04.25		A3DM98	IT0005144784	Generalfinance S.p.A.	1	14,45 G	14,5G-4,2G-4,25G-4,55G- 4,3G	14,65	11,95	
Euro 1.569,152		1	2021 I=0,46 S=1,07	2022 I=1,16 S=1,28	20.05.24	034	850312	IT0000062072	Generali S.p.A.	1	32,09 G	32,42G-2,2-1,85G-2,24G- 1,85G	32,54	27,16	
Euro 3.138,84	1	1	2022 J=0,6213	2023 J=0,6925	20.05.24		A0YGQN	US04545K1097	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,7 G	16G-5,8G-5,7G-5,8G-5,7G	16,3	13,4	
kann.\$ 236,992	1	1					A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,07 G	0,0932G	0,11	0,07	
kann.\$ 77,394	1	1					A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1	0,07 G	0,0698G-0,0698G- 0,0698G-0,07G-0,0572G	0,2	0,06	
H\$ 1.891,54	1	1	2022 J=0,34	2023 J=0,35	12.06.24		A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,58 G	0,585G-0,585G-0,575G	0,62	0,56	
US\$ 11,212	1 zu je US\$ 1	2					851167	US3715321028	Genesco Inc.	1	29,2 G	29,6G-9,6G-9,4G-9,8G- 30G	41,6	29,2	
Euro 49,996		1					A0LGJ2	FR0004163111	Genfit S.A.	1	3,37 G	3,42G	3,88	3,28	
US\$ 25,626	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075	18.02.25		A1JMHT	US3722842081	Genie Energy Ltd.	1	13,5 G	13,6G-3,6G-3,6G-3,5G- 3,4G	15	13,1	
DKK 661,768		1					A1WZYB	US3723032062	Genmab AS ausgestellt von: Deutsche Bank N.A.	1	22,2 G	22,2G-2,4G-2G-1,8G-2- 1,8G	22,4	18,1	
DKK 66,177		1	2017 J=0	2018 J=0			565131	DK0010272202	"-	1	220,3 G	223G-3,8G-0,6G-18,6G-8G	223,8	180,45	
US\$ 520,359	1	1					A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,21 G	0,214G-0,212G-0,212G- 0,212G-0,212G	0,25	0,18	
skr 65,466		1					A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	2,22 G	2,24G-2,22G-2,14G- 2,135G-2,12G	2,62	1,79	
Euro 9,483		1					A0MRJ4	FR0004053510	Genoway S.A.	1	3,28 G	3,28G	3,87	2,81	
US\$ 176,361	1	1	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	2025 Q=0,17	11.03.25		A0MXL7	BMG3922B1072	Genpact Ltd.	1	47,76 G	47,4G-7,23G-7G-7,52G- 7,21G	53,06	40,85	
US\$ 2.147,437	1	1		2016 S=0,012	05.06.17		A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,46 G	1,51G-1,48G-1,47G-1,47G- 1,46G	1,65	1,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 124,774 kann.\$ 449,748	1	1						A2ANGZ A1W1X0	FR0013183985 CA37252X1042	Gensight Biologics S.A. Gensource Potash Corp.	1 1	0,21 G 0,05 G	0,216G 0,044G-0,044G-0,044G- 0,0445G-0,0485G	0,31 0,06	0,21 0,03
US\$ 227,196	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	09.04.25			868891	US3719011096	Gentex Corp.	1	22,4 G	22,4G-2,4G-2,2G-2,6G- 2,8G	27,6	22,2
US\$ 30,789 nkr 15,422 Euro 19	1	1 1 1						A1J4AC A2DLP7 A3D6YN	US37253A1034 NO0010748866 IT0005531261	Gentherm Inc. Gentian Diagnostics ASA, (Glob.) Gentili Mosconi S.p.A.	1 1 1	28,8 G 3,98 G 2,98 G	29G 3,9G 2,98G-2,94G-2,94G-2,94G- 3,05G	38,4 4,22 3,09	28,8 3,18 2,27
US\$ 12.072,032		1	2023 I=0,015 S=0,02	2024 I=0,02	28.08.24			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,48 G	0,48G-0,478G-0,476G- 0,478G-0,474G	0,54	0,47
US\$ 138,782	1 zu je US\$ 1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,03	07.03.25			858406	US3724601055	Genuine Parts Co.	1	114,5 G	113,9G-3,5G-2,9G-4,55G- 5,75G	120,4	109,9
£ 249,17	1	1	2023 I=0,041 S=0,083	2024 I=0,041	29.08.24			A1113H	GB00BKRC5K31	Genuit Group PLC	1	4,14 G	4,12G-4,22G-4,24G-4,24G- 4,24G	4,68	4,04
£ 66,037	1	7	2023 I=0,103 S=0,217	2024 I=0,103	06.03.25			762548	GB0002074580	Genus PLC	1	22,2 G	22,2G-1,8G-2,2G-2G-2G	22,8	16,5
US\$ 418,85 - 1.401,824	1	1 1	2023 I=0,005 I=0,005 I=0,004 S=0,006	2024 I=0,002 I=0,002 I=0,002 S=0,004	07.05.25			A0CA8M A1J689	US37247D1063 SG2F24986083	Genworth Financial Inc. Geo Energy Resources Ltd., (Glob.)	1 1	6,15 G 0,17 G	6,2G-6,15G-6,15G-6,15G 0,1696G-0,1696G- 0,1692G-0,1696G-0,169G	7,15 0,2	6,15 0,17
US\$ 55,328	1	1	2023 Q=0,134 Q=0,136 Q=0,147 Q=0,147	2024 Q=0,147	21.11.24			A0JML6	BMG383271050	Geopark Ltd.	1	7,15 G	7,05G-7,05G-7,05G-7,2G- 6,9G	10,9	6,85
kann.\$ 129,803	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82	14.03.25			852885	CA9611485090	George Weston Ltd.	1	148 G	149G-8G-7G-51G-3G	155	143
£ 38,21	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	18,1 G	17,9G-7,9G-7,7G-7,7G- 7,9G	18,1	12,6
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,86 G	1,875G-1,845G-1,81G	2,03	1,28
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,41 G	0,416G-0,409G-0,4065G- 0,4095G-0,3975G	0,53	0,4
Euro 3,973		1	2022 J=2,15	2023 J=2,3	10.06.24			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	84 G	83,8G	88,2	79
BRL 1.333,849	1	1	2023 I=0,51 I=0,43 I=0,47 S=0,1	2024 I=0,28 I=0,12 I=0,3 S=0,1	06.03.25			909187	BRGGBRACNPR8	Gerdau S.A.	1	2,58 G	(exD)-2,5G-2,56G-2,58G- 2,6G-2,6G	2,92	2,44
BRL 1.333,849	1	1	2023	2024	21.11.24			915270	US3737371050	-" ausgestellt von: Bank of New York, New York/N.Y.	1	2,68 G	2,68G-2,68G-2,68G-2,72G- 2,72G	2,98	2,6
US\$ 636,904	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,56 G	1,56G-1,566G-1,56G- 1,5435G-1,546G	3,54	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,07 2024 I=0,0773 S=0,0483											
Euro 575,514					10.01.25			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,72 G	2,75G-2,795G-2,79G- 2,81G-2,82G	2,89	2,31
skr 254,152		1			23.04.25			889714	SE0000202624	Getinge AB, (Glob.)	1	19,78 G	19,965G-9,755G-9,82G- 9,87G-9,785G	19,97	15,73
Euro 275	1	1			29.05.24			A2JK3J	US37428N1054	Getlink SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,8 G	29,8G	30,8	27
Euro 550		1			30.05.24			A0M6L1	FR0010533075	-.	1	16,36 G	15,87G	16,36	14,4
US\$ 55,028	1	1			27.03.25			929043	US3742971092	Getty Realty Corp.	1	28,6 G	28,4G-8,4G-8,2G-8,4G- 8,2G	30	28
Euro 0,752		1			19.06.24			542159	FR0000033888	Gevelot S.A.	1	184 G	184G	189	175
US\$ 239,407	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,19 G	1,201G-1,196G-1,191G- 1,224G-1,154G	2,83	1,15
CNY 1.701,796	1	1			28.10.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,2 G	1,25G-1,24G-1,24G-1,24G- 1,24G	1,33	1,16
kann.\$ 381,57	1	1			13.01.25			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	43,8 G	43,2G-3,2G-3G-3,2G-3G	45,2	39,2
kann.\$ 163,08	1	1			31.03.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	13,6 G	13,6G-3,6G-3,3G	17,3	13,3
Yen 29,637		1						A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	8,3 G	8,2G-8,25G-8,25G-8,2G- 8,25G	9,6	7,3
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,41 G	1,4G-1,4G-1,39G-1,4G- 1,4G	1,63	1,39
- 57,017	1	1			08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,85 G	6,85G-6,8G-6,85G-6,75G- 6,4G	7,5	5,65
kann.\$ 152,068	1	1			12.03.25			915121	CA3759161035	Gildan Activewear Inc.	1	47 G	47G-6,6G-6,4G-6,4G-6,4G	52,5	44,4
US\$ 1.245,346	1	1			14.03.25			885823	US3755581036	Gilead Sciences Inc.	1	107,24 G	106,68-6,68G-6,68G- 7,02G-6,82G	111,12	85,66
Euro 35,767		4			01.07.24			907547	BE0003699130	GIMV N.V.	1	37,35 G	36,05G	40,25	35,5
H\$ 1.616,174	1	1			04.09.24			616556	BMG6901M1010	Giordano International Ltd.	1	0,18 G	0,174G-0,177G-0,175G- 0,177G-0,173G	0,2	0,17
US\$ 141,2	1	1			24.03.25			A3C5G2	US37637K1088	GitLab Inc.	1	55,5 G	56G-6G-4,5G-5,5G-4G	70,5	52,5
sfrs 9,234	1	1			25.03.24			938427	CH0010645932	Givaudan SA	1		(ausg)		
sfrs 461,679	1	1			25.03.24			A0RMT2	US37636P1084	-.	1	81 G	81G-0G-0G-0G-0G	86,5	77,5
nkr 500	1	1			21.03.25			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	20 G	19,81G	20,1	16,97
nkr 500	1	1			21.03.24			A3DGB0	US37636X1019	-., (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	19,1 G	18,9G	19,2	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,35 2024											
Euro 29,983		1			02.07.24			632297	FR0000066672	GL Events S.A.	1	18,3 G	18,6G	19,44	17,7
US\$ 22,33	1	1			19.03.25			A407FM	US3765358789	Gladstone Capital Corp.	1	25 G	25G-5G-4,8G-4,8G-5G	28,8	24,8
US\$ 44,193	1	10			19.03.25			260884	US3765361080	Gladstone Commercial Corp.	1	14,53 G	14,5G-4,5G-4,5G-4,33G-4,32G	15,86	14,32
US\$ 36,837	1	1			19.03.25			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,29 G	12,322G-2,262G-2,312G-2,292G-2,254G	13,49	12,25
US\$ 36,185	1	1			19.03.25			A1KCL7	US3765491010	Gladstone Land Corp.	1	10,9 G	10,83G-0,79G-0,74G-0,69G-0,76G	11,36	9,79
Euro 257,363	1	1			20.03.25			883867	IE0000669501	Glanbia PLC	1	10,29 G	10,43G-0,37G-0,22G-0,19G-0,07G	14,68	10,07
kann.\$ 70,327	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1	4,48 G	4,82G	5,75	4,48
Euro 84,29	1	1			05.04.19			A2PEYU	FI4000369657	Glaston Oyj	1	0,66 G	0,66G	0,75	0,66
US\$ 56,567	1	1						A14VCK	US3773221029	Glaukos Corp.	1	102 G	102G-2G-0G-1G-97,5G	154	97,5
US\$ 6.092,856	1	1			30.08.24			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	7,45 G	7,6G-7,65G-7,6G-7,55G-7,55G	9,05	7,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.163,212	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV JE00B4T3BW64	Glencore PLC	1	3,84 G	3,89G-3,9225G-3,88G- 3,879G-3,8665G	4,59	3,75	
Euro 552,394	1	1						A2DXB7 IE00BD6JX574	Glennveagh Properties PLC	1	1,45 G	1,454G-1,44G-1,446G- 1,446G-1,454G	1,69	1,39	
kann.\$ 307,893	1	1						A2JAQL CA37957M1068	Global Atomic Corp.	1	0,31 G	0,3272G-0,35	0,63	0,3	
Euro 18,169	1	1						A1JBVH FR0011052257	Global Bioenergies S.A.	1	1,25 G	1,236G	1,45	0,92	
kann.\$ 15,969	1	1	2023	2024	28.02.25			A3CS7K CA3794441020	Global Dividend Growth Split Corp.	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G	7,95	6,5	
Euro 151,14		1	2022 J=0,0986	2023 J=0,0978	05.07.24			A2AHZ3 ES0105130001	Global Dominion Access S.A.	1	2,87 G	2,91G-2,925G-2,88G- 2,91G-2,87G	3,25	2,68	
Euro 213,837		1						A2PLUG LU2010095458	Global Fashion Group S.A.	1	0,3 G	0,3025G-0,3015G- 0,3015G-0,312G-0,3195G	0,32	0,21	
US\$ 66,871	1	9	2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099	2024 Q=0,1001 Q=0,1099 Q=0,21 Q=0,21	21.03.25			A2AS44 US37954A2042	Global Medical REIT Inc.	1	8,23 G	8,07G-8,04G-7,95G	8,58	7,24	
US\$ 230,783	1	1	2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	13.01.25			A2DL1B US3793782018	Global Net Lease Inc.	1	7,61 G	7,522G-7,492G-7,454G- 7,396G-7,44G	7,82	6,58	
US\$ 247,616	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			603111 US37940X1028	Global Payments Inc.	1	92,38 G	92,38G-1,74G-1,5G-2,02G- 2,14G	110	91,5	
US\$ 35,44	1	1	2023 I=0,375 I=0,375 I=0,375 S=0,375	2024 I=0,375 I=0,45 I=0,45 S=0,45	24.02.25			A2PEWC MHY271836006	Global Ship Lease Inc.	1	21,7 G	21,14G-1,06G-0,98G- 0,94G-1,24G	22	19,75	
£ 825,705	1	5	2023 I=0,014 S=0,032	2024 I=0,015	05.09.24			A3EJFU GB00BR3VDF43	GlobalData PLC	1	2,1 G	2,06G-2,06G-2,04G-2,02G- 2,04G	2,4	1,99	
US\$ 551,765	1	4						A3C6AF KYG393871085	Globalfoundries Inc.	1	34,31 G	35,05G-4,83G-4,86G- 4,94G-5,08G	43,72	34,31	
US\$ 126,443	1	10						A40Z0V US3789735079	GlobalStar Inc.	1	20,09 G	20,72G	20,72	18,41	
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)			
US\$ 44,029	1 zu je US\$ 1,2	1						A117M8 LU0974299876	Globant S.A.	1	132,7 G	134,45G-3,75G-3,2G- 2,75G-0,6G	218,2	130,6	
US\$ 83,848	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27	03.04.25			A2PP68 US37959E1029	Globe Life Inc.	1	116 G	115G	121	105	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,92 G	0,922G-0,918G-0,908G-0,91G-0,91G	0,93	0,84
kann.\$ 56,091	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,95 G	0,922G	1,05	0,78
US\$ 20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	1,13 G	1,09G-1,09G-1,08G-1,12G-1,14G	1,33	1,08
US\$ 137,542	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	72,5 G	72G-1,5G-1,5G-2G-1G	90,5	71
H\$ 1.510,24	1	1	2023 I=0,02 S=0,048	2024 I=0,04	03.09.24			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,146G-0,145G-0,145G-0,144G-0,144G	0,15	0,14
Yen 58,938		4	2023 I=40 S=66	2024 I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	16,4 G	16,6G-6,6G-6,6G-6,5G-6,5G	16,7	15,2
US\$ 64,514	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,23 G	0,2395G-0,239G-0,236G-0,2355G-0,2385G	0,39	0,22
Yen 109,177		1	2024 I=17,2 I=6,9 I=7,7 S=10	2025 I=14	28.03.25			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,9 G	18,3G-8,3G-8,2G-8,2G-8,5G	18,6	15,4
Yen 76,558		10	2022 I=0 S=89	2023 I=0 I=0 I=124 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	46 G	46,6G-6,4G-6,2G-6,2G-6G	55,5	45,4
DKK 150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	16,37 G	16,565G-6,95G-6,535G-6,675G-6,51G	20,75	15,53
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	48,4 G	48,2G-9,6G-8,4G-9,2G-8,8G	61	45,8
Yen 50,179		1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	15,3 G	15,4G-5,4G-5,4G-5,4G-5,3G	24,2	15
US\$ 141,356	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	160 G	162G-1G-0G-0G-58G	206	158
kann.\$ 16,527	1	1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46	28.03.25			A140JD	CA3803551074	goeasy Ltd.	1	102 G	104G	127,4	102
Euro 15,703	1	1	2022 J=0,34	2023 J=0,47	05.04.24			A2H5NP	FI4000283130	Gofore OYJ	1	21,1 G	20,95G-1,05G-1,25G	23	20,7
US\$ 125,779	1	1						A1W078	US38046C1099	Gogo Inc.	1	6,25 G	6,3G-6,3G-6,3G-6,4G-6,25G	8,55	6,15
kann.\$ 330,973	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1 G	1,043G	1,12	0,73
US\$ 104,4	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	11.03.25			677102	BMG9456A1009	Golar LNG Ltd.	1	31,99 G	32,62G-2,5G-2,46G-1,86G-1,21G	42,37	31,21
ZAR 895,024		1	2023 I=3,25 S=4,2	2024 I=3 S=7	12.03.25			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	17,55 G	17,8G-7,45G-7,3G-7,45G-7,5G	19,35	12,85
ZAR 895,024	1 zu je ZAR 0,5	1	2023 I=0,1717 S=0,2214	2024 I=0,1692	13.09.24			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	17,8 G	17,7G-7,5G-7,4G-7,8G-7,8G	19,4	12,7
US\$ 113,037	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	1,3 G	1,29G	1,75	1,2
US\$ 95,325	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,41 G	0,4094G-0,407G-0,4068G-0,502G-0,524G	0,52	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.085,16		7	2023 I=0,01 S=0,005	2024 I=0,015	26.02.25			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,45 G	1,483G-1,483G-1,481G-1,4815G-1,4835G	1,58	1,2	
kann.\$ 169,071	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC CA38071H1064	Gold Royalty Corp.	1	1,28 G	1,271G	1,41	1,13	
kann.\$ 373,697	1	2	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,03 G	0,025G	0,04	0,03	
US\$ 12.681,673	1	1			08.05.25				A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,164G	0,17	0,15
US\$ 26,511	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	21.03.25			A14XX5 US3810131017	Golden Entertainment Inc.	1	27,4 G	27,4G-7,4G-7,2G-7G-6,6G	32,4	26,6	
US\$ 200,028	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,15	11.03.25			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	7,8 G	7,852G-8,074G-7,97G-7,822G-7,974G	9,71	7,8	
US\$ 117,297	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48	31.03.25			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	11,53 G	11,5G-1,5G-1,45G-1,5G-1,406G	12,73	11,41	
kann.\$ 195,935	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	0,75 G	0,732G	0,79	0,71	
kann.\$ 13,271	1	10						A40QYV VGG4001R1047	GoldMoney Inc.	1	5,52 G	5,51G-5,5G-5,51G-5,63G-5,61G	5,97	4,92	
H\$ 807,928	1	1	2021 I=0,025 S=0,14	2022 I=0,16 S=0,14	30.05.24			A1W9UY HK0000172855	Goldpac Group Ltd.	1	0,11 G	0,113G-0,113G-0,113G-0,113G-0,113G	0,12	0,11	
kann.\$ 305,226	1	6						A0B7D8 CA38144C1005	GoldQuest Mining Corp.	1	0,22 G	0,226G-0,226G-0,226G-0,228G-0,23G	0,26	0,17	
kann.\$ 310,145	1	4						A3CRU9 CA38150N1078	Goldshore Resources Inc.	1	0,18 G	0,167G	0,23	0,16	
CNY 773,572	1	1	2022 J=0,1315	2023 J=0,1097	27.06.24			A1C0QD CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,6 G	0,6052G-0,6122G-0,612G-0,6096G-0,611G	0,81	0,59	
kann.\$ 139,026	1	1	2023 Q=0,37 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39	03.03.25			A2P063 CA38171A2092	Goliath Resources Ltd.	1	0,97 G	1,04G	1,77	0,67	
US\$ 265,499	1	10						A1CXEA US38173M1027	Golub Capital BDC Inc.	1	14,1 G	13,8G	15,4	13,8	
skr 140,669		1	2017 J=0	2020 J=0				A2AL9Z SE0008348304	GomSpace Group AB, (Glob.)	1	0,56 G	0,558G-0,597G-0,604G	0,6	0,28	
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049 S=0,083	23.01.25			911933 GB0002259116	Gooch & Housego PLC	1	5,6 G	5,65G-5,65G-5,5G-5,45G-5,4G	5,85	4,8	
£ 18,506	1	4	2023 I=0,01 S=0,0225	2024 I=0,011	26.09.24			A1J2D2 GB0033600353	Good Energy Group PLC	1	5,65 G	5,6G-5,65G-5,65G-5,65G-5,65G	5,75	4,14	
kann.\$ 79,151	1	9	2021 I=0,539 J=0,539 S=0,575	2022 I=0,575 S=0,665 S=0,665	20.03.25			A2H9NH CA38217M1005	Goodfood Market Corp.	1	0,21 G	0,216G	0,34	0,21	
£ 7,51	1	5						A0B60R GB0003781050	Goodwin PLC	1	80 G	78,5G-7,5G-8G-8,5G-80G	95,5	77,5	
US\$ 24,393	1	10						A2JNTN US38267D1090	Goosehead Insurance Inc.	1	114,15 G	113,6G-3,15G-2,55G-3,05G-0,15G	120,4	94,6	
US\$ 128,503	1	1						A1XE7G US38268T1034	GoPro Inc.	1	0,67 G	0,672G-0,6725G-0,6565G-0,6705G-0,6745G	1,11	0,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,228	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2025 Q=0,185	14.02.25		880054	US3830821043	Gorman-Rupp Co.	1	34,6 G	34,6G-4,4G-4,4G-4,6G-4,8G	37,6	34,4	
US\$ 226,604	1	10					A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,1 G	1,064G-1,061G-1,055G-1,093G-1,156G	1,5	0,8	
kann.\$ 812,65 Euro 4	1	1	2022 J=1 J=0,0061	2023 J=1,25 J=0,0073	24.07.24		A12BL3 A0HF10	CA3837981057 FR0010214064	Goviex Uranium Inc. GPE Groupe Pizzorno Environnement	1 1	0,02 G 64,6 G	0,0235G 62,8G	0,04 80,2	0,02 62,8	
US\$ 2.955,282	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378	19.02.25		A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,24 G	1,24G-1,24G-1,24G	1,46	1	
kann.\$ 344,487 Euro 66,851	1	1	2022 J=0,1495	2023 J=0,2313	02.05.24		A2PX5N 675696	CA36258E1025 GRS204003008	GR Silver Mining Ltd. Gr. Sarantis S.A., (Glob.)	1 1	0,11 G 12,14 G	0,12G 12,14G	0,14 12,64	0,1 10,48	
US\$ 3.909	1	1					A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	4,34 G	4,406G-4,386G-4,4G-4,342G-4,288G	5,26	4,18	
sfrs 0,436 US\$ 169,494	1 zu je US\$ 1	1	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,275 Q=0,275	14.04.25		A14WW0 859357	CH0289720754 US3841091040	graceNT AG Graco Inc.	1 1	0,03 G 78,6 G	0,025G 78,34G-7,96G-7,62G-8,76G-9,5G	0,05 83,46	0,03 75,7	
US\$ 257,264	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23		A2JH5G	US3843135084	GrafTech International Ltd.	1	1,01 G	1,01G-1,01G-1,04G	1,76	0,95	
Euro 229,216	1	3	2023 I=0,1	2024 I=0,26 I=0,105	12.09.24		A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,78 G	9,805G-9,918G-10,328G-0,21G-0,132G	11,5	9,68	
US\$ 10,903	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21		857127	US3845561063	Graham Corp.	1	28,2 G	28,8G-8,8G-8,8G-8,8G-8,8G	47,8	27,6	
US\$ 3,376	1 zu je US\$ 1	1	2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72	2025 Q=1,8 Q=1,8	17.04.25		A1W9DT	US3846371041	Graham Holdings Company	1	875 G	875G-0G-0G-60G-55G	940	815	
US\$ 33,601 A\$ 221,808	1	10	2022 I=0,24 S=0,3	2023 I=0,24 S=0,24	27.11.24		A40F8M 626517	US3847471014 AU000000GNC9	Grail Inc. GrainCorp Ltd., (Glob.)	1 1	39,6 G 3,95 G	35,4G 3,94G-3,917G-3,933G-3,901G	57 4,51	16,6 3,9	
£ 741,609	1	10	2022 I=0,0228 S=0,0437	2023 I=0,0254 S=0,0501	16.01.25		A0DN8N	GB00B04V1276	Grainger PLC	1	2,36 G	2,36G-2,36G-2,36G-2,32G-2,3G	2,68	2,3	
US\$ 35,889	1	1					A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	4,14 G	4,18G-4,172G-4,18G-4,122G-4,126G	7,73	3,93	
US\$ 28,725 Euro 176,188	1 1	1	2018 J=0,7735	2019 J=0,8238	25.06.20		A0Q8E2 A1JXCV	US38526M1062 LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	164 G 10,29 G	164G-3G-3G-6G-3G 10,25G-0,09G-0,03G-9,835G-9,815G	180 11,7	152 9,82	
H\$ 3.549,571	1	1	2022 J=0,14	2023 J=0,26	06.06.24		A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,6 G	0,595G-0,595G-0,595G-0,595G-0,595G	0,62	0,49	
kann.\$ 129,28 A\$ 1.157,339	1	11	2023 S=0,02	2024 I=0,005	13.09.24		A2AEV5 917447	CA38655P2017 AU000000GRR8	Grande Portage Resources Ltd. Grange Resources Ltd., (Glob.)	1 1	0,11 G 0,11 G	0,117G 0,112G-0,112G-0,112G-0,112G-0,112G	0,15 0,14	0,1 0,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 J=1,5 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13											
skr 106,309		1			13.05.25			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	12,37 G	12,55G-2,62G-2,48G-2,48G-2,38G	12,62	11,02
US\$ 43,435	1	1			31.12.24			879080	US3873281071	Granite Construction Inc.	1	71,5 G	72G-2G-1,5G-1,5G-0,5G	91	70,5
US\$ 48,851	1	10			31.12.24			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	2,56 G	2,54G-2,52G-2,52G-2,54G-2,52G	2,96	2,5
US\$ 130,744	1	1			28.02.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,96 G	5,05G-5G-4,88G	6,6	4,88
A\$ 98,403	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,67 G	0,646G	0,75	0,39
US\$ 58,69	1	1						A3CWFL	US38867H1041	Graphex Group Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,18 G	0,176G-0,176G-0,175G-0,181G-0,185G	0,3	0,17
kann.\$ 145,726	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,57 G	0,575G	0,7	0,44
- 6,949	1	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	52G-1,5G-1,5G-1,5G-1G	61	51
US\$ 91,813	1 zu je 500	1			14.03.25			902961	US3893751061	Gray Media Inc.	1	3,12 G	3,2G-3,18G-3,18G-3,18G-3,24G	4,08	3
H\$ 747,723	1 zu je H\$ 0,5	1			03.06.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,38 G	1,38G-1,38G-1,37G-1,37G-1,35G	1,44	1,25
US\$ 28,342	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,71 G	1,68G	1,86	1,68
US\$ 67,283	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,2 G	7,25G-7,25G-7,2G-7,35G-7,3G	11,7	7,2
kann.\$ 112,466	1	1						A3EQ9X	CA39115A1075	Great Pacific Gold Corp.	1	0,21 G	0,213G-0,213G-0,213G-0,226G-0,236G	0,37	0,21
£ 253,868	1	4			21.11.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,08 G	3,1G-3,06G-3,06G-3,1G-3,08G	3,46	3
CNY 2.318,776	1	1			28.05.24			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,5 G	1,5304G-1,5366G-1,5554G-1,5554G-1,5154G	1,68	1,43
kann.\$ 931,914	1 zu je CNY 1	1			03.03.25			871177	CA39138C1068	Great-West Lifeco Inc.	1	35 G	34,4G	35,2	30,2
H\$ 1.407,129	1	1			03.07.24			A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	1		(ausg)	0,32	0,29
Yen 179,75		7						A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	3,26 G	3,44G-3,46G-3,46G-3,44G-3,38G	3,5	2,66
Euro 740,125		1			05.11.24			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,4 G	8,35G	8,45	7,35
Euro 370,063		1			04.11.24			765974	GRS419003009	"-", (Glob.)	1	16,97 G	16,93G	16,99	15,4
US\$ 44,498	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	55,14 G	55,36G-5,14G-4,88G-6,84G-6,86G	61,26	51,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 104,499	1	12						A3EW4S CA3929211025	Green Bridge Metals Corp.	1	0,11 G	0,107G-0,102G-0,11G-0,111G-0,111G	0,12	0,08	
DKK 187,734	1	1						A3CS32 DK0061540341	Green Hydrogen Systems A/S	1	0,33 G	0,3376G-0,3262G-0,33G-0,3254G-0,3132G	0,47	0,29	
US\$ 64,729	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q US3932221043	Green Plains Inc.	1	4,87 G	5,076G-5,062G-5,038G-4,934G-5,276G	9,91	4,65	
kann.\$ 211,437	1	1						A2JN3P CA39342L1085	Green Thumb Industries Inc.	1	6,49 G	6,47G-6,475G-6,485G-6,365G-6,375G	8,05	6,14	
Euro 1.113,535	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169	06.02.25			A2DTQZ IE00BF2NR112	Greencoat Renewables PLC	1	0,76 G	0,771G-0,754G-0,752G-0,741G-0,749G	0,83	0,74	
£ 2.245,92	1	1	2023 I=0,0219 I=0,0219 I=0,0219 S=0,0343	2024 I=0,025 I=0,025 I=0,025	13.02.25			A1T7LN GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,35 G	1,35G	1,55	1,22	
£ 441,604	1	10		2023 S=0,02	09.01.25			881630 IE0003864109	Greencore Group PLC	1	2,26 G	2,26G-2,26G-2,2G-2,24G-2,26G	2,5	2,02	
Euro 29,102	1	1						A3EE0D ES0105709002	Greening Group Global S.A.	1	5,66 G	5,54G-5,36G-5,36G-5,34G-5,66G	5,96	5,02	
US\$ 119,643	1	1						A3C4CZ CA3953251038	Greenland Resources Inc.	1	0,55 G	0,54G-0,54G-0,545G-0,52G-0,54G	0,71	0,48	
kann.\$ 29,491	1	4						A2QB8T CA39540E3023	GreenPower Motor Company Inc.	1	0,41 G	0,444G	0,97	0,41	
kann.\$ 55,609	1	1						A3EXGV CA3949191041	Greenridge Exploration Inc.	1	0,33	0,348G	0,68	0,33	
H\$ 2.534,27	1	1	2021 I=0,537 S=0,548	2023 S=0,472	19.06.24			A0J3T1 KYG4100M1050	Greentown China Holdings Ltd.	1	1,44 G	1,52G-1,53G-1,53G	1,53	0,99	
H\$ 3.163,646	1	4	2021 J=0,1	2022 J=0,15	25.06.24			A2ANNZ KYG410121084	Greentown Service Group Co.Ltd.	1	0,44 G	0,45G-0,448G-0,448G-0,448G-0,446G	0,46	0,37	
A\$ 279,884	1	1						A3C9JR AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,48 G	0,4626G-0,4686G-0,4686G-0,4686G	0,49	0,4	
Euro 51,515	1	4	2022 J=0,1	2023 J=0,25	01.10.24			924003 BE0003765790	Greenyard N.V.	1	5,12 G	5,08G	5,32	4,89	
£ 102,256	1	1	2023 I=0,16 S=0,86	2024 I=0,19 S=0,5	01.05.25			A0RMZD GB00B63QSB39	Greggs PLC	1	21,4 G	21,6G-1,4G-1G-0,8G-0,6G	33,4	20,6	
US\$ 26,106	1	10	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	2024 Q=0,54	17.03.25			866263 US3976241071	Greif Inc.	1	51 G	50,5G-0,5G-0,5G-0,5G-0,5G	59	49,8	
Euro 29,294	1	1						A14WGE ES0105079000	Grenergy Renovables S.A.	1	36 G	36,35G-5,7G-5,45G-5,65G-5,6G	39,05	32,15	
nkr 113,447	1	1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR NO0010365521	Grieg Seafood ASA, (Glob.)	1	3,92 G	4,094G	6,35	3,88	
US\$ 184,288	1	1						798062 BMG319201049	Griffin Mining Ltd.	1	2,2 G	2,22G-2,2G-2,2G-2,2G-2,18G	2,26	1,57	
US\$ 47,53	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2024 Q=0,18	25.02.25			856788 US3984331021	Griffon Corp.	1	64 G	64G-4G-3,5G-3,5G-4G	78	63	
Euro 426,13	1	1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ ES0171996087	Grifols S.A.	1	10,77 G	10,855G-0,88-0,835G-0,65G-0,67G-0,575G	11,18	8,06	
Euro 261,425	1	1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN ES0171996095	-.	1	7,99 G	8,025G-7,95G-7,815G-7,97G-7,895G	8,26	6,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	5 G	5,1G-5,1G-5G-5,05G- 4,92G	5,25	3,66
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2	US3984384087	-"	1	7,75 G	7,75G-7,8G-7,7G-7,95G- 7,65G	8	6,2
US\$ 13,244	1	10	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	03.03.25			910163	US3989051095	Group 1 Automotive Inc.	1	408 G	406G-4G-2G-10G-2G	462	396
Euro 138,4		1	2022 J=2,75	2023 J=2,75	09.05.24			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	70,45 G	70,45G	70,45	65,1
Euro 11,25		1	2022 J=3,5	2023 J=1	03.07.24			930172	FR0000036675	Groupe CRIT S.A.	1	56 G	56,2G	63,4	55,8
kann.\$ 15,405	1	1	2022 J=0,8	2023 J=1,1	25.06.24			A40V78	CA39944C1005	Groupe Dynamite Inc.	1	9,2 G	9,4G	12,66	9,2
Euro 18,529		1	J=0,0015	J=1,1				A14VXU	FR0012819381	Groupe Guillin S.A.	1	26,75 G	26,6G	28,8	25,7
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	7,4 G	7,42G	12,12	7,4
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	1,75 G	1,776G	5,79	1,74
Euro 9,627		11	2021 J=0,32	2022 J=0,32	14.05.24			A14QF9	FR0012612646	Groupe Partouche S.A.	1	18,45 G	18,45G	20	16,95
Euro 94,352		7	2021 J=0,05	2022 J=0,03	21.06.24			927106	FR0004155000	Groupe SFPI S.A.	1	1,87 G	1,905G	2,06	1,8
US\$ 39,768	1	1						A2P6UE	US3994732069	Groupon Inc.	1	9,52 G	9,758G-9,72G-9,676G- 9,85G-9,544G	12,99	9,13
A\$ 754,101		7	2023 I=0,0587 I=0,0587 I=0,0373 I=0,0005 I=0,0786 I=0,0011 I=0,0168	2024 I=0,1115 I=0,0005	30.12.24			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,33 G	1,3162G-1,3162G- 1,3144G-1,3148G-1,318G	1,44	1,28
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,81 G	4,892G-4,958G-4,908G- 4,944G-4,906G	5,25	4,06
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,1 G	11,1G-1G-0,95G-1,05G-1G	11,5	9,26
PLN 9,65		1	2022 J=20 J=42,5	2023 J=18,89 J=36,51	20.08.24			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	189,8 G	190,8G-4,4G-4,5G-9,3G- 6,1G	203,6	154,1
PLN 68,265		1	2022 J=1,5	2023 J=2	21.06.24			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,38 G	12,06G-2,1G-2,48G-2,48G- 2,72G	13,98	11,56
MXN 42,543	1	1	2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	2024 I=2,1363	19.11.24			A0LFFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	70,5 G	69,5G-70,5G-69G	79	65
MXN 42,949	1	1	2023 I=2,1907 I=2,0642 S=2,1446	2024 I=3,7626	22.07.24			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	173 G	171G-1G-1G-1G-2G	194	166
MXN 27,705	1	1	2023 I=5,6433 S=6,4235	2024 I=5,4574	25.06.24			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	248 G	244G-4G-6G-6G-6G	274	240
- 377,088	1 zu je 1	1	2024	2025	31.01.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,72 G	2,74G-2,74G-2,72G-2,72G- 2,72G	3,08	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,207 I=0,207											
Euro 120		1			10.02.25			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	39,5 G	39,9G-9,1G-9,2G-9,3G-9,2G	40,4	35,5
Euro 65,026	1	1			21.05.24			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	5,46 G	5,34G-5,48G-5,42G-5,46G-5,5G	5,94	4,98
ARS 132,503	1 zu je ARS 1	1			19.08.24			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	53,5G-3,5G-3G-4G-3G	70,5	51
MXN 7.785	1	1			27.02.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,5 G	4,5495G-4,5895G-4,7505-4,6005G-4,5725G-4,6065G	5,06	4,34
MXN 165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,4 G	24,2G-4,2G-4,2G-3,8G-3,6G	26,35	20,6
ARS 78,997	1	1			23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	12,2 G	12,8G-2,7G-2,5G	18,5	12
MXN 506,022	1	1			30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,8G-1,8G-1,8G-1,91G-1,87G	2,06	1,6
Yen 100,446		4			28.03.25			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,62 G	15,09G-5,03G-4,94G-4,96G-4,75G	16,01	14,29
£ 2.072,973	1	1			15.11.24			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,8 G	35,8G-5,6G-5,6G-5,8G-6,2G	37,2	31
£ 4.141,616	1	1			20.02.25			A3DMB5	GB00BN7SWP63	-	1	17,81 G	17,875G-7,765G-7,78G-7,845G-7,965G	18,54	15,44
kann.\$ 472,177	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,11 G	0,1066G	0,14	0,11
CNY 1.431,3	1 zu je CNY 1	1			24.06.24			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,23 G	0,23G-0,232G-0,232G-0,226G-0,232G	0,26	0,23
CNY 2.813,368	1 zu je CNY 1	1			12.09.24			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,36 G	0,3616G-0,361G-0,3602G-0,3602-0,3602G-0,3602G	0,41	0,36
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,15 G	0,159G-0,155G-0,154G-0,155G-0,154G	0,17	0,14
US\$ 123,421	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	37,93 G	39,27G-9,11G-7,99G-8,38G-7,72G	48,04	29,38
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	72,6	73,6G-3,4G-67,4G	94	67,4
Euro 12,641		1			01.07.24			870481	FR0000032526	Guerbet S.A.	1	26,35 G	25,75G	28,3	24,8
US\$ 51,457	1	1			11.12.24			902204	US4016171054	Guess Inc.	1	8,95 G	9,05G-9,05G-9G-9,35G-9,25G	13,7	8,95
US\$ 83,519	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	180,2 G	181,5G-0,65G-78,45G	210,2	162,45
Euro 14,687		1			07.06.23			917556	FR0000066722	Guillemot Corp.	1	5,8 G	5,76G	8,04	5,52
US\$ 217,005	1 zu je US\$ 1	1			17.10.24			A2DGGZ	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	2,16 G	2,18G-2,165G-2,135G-2,125G-2,09G	2,42	1,75
US\$ 17,895	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	155 G	155G-4G-3G-1G-0G	190	150

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,25 G	1,235G-1,17G-1,2G	1,39	0,87
Yen 83,161		1	2022 I=0 I=30 S=0 S=30	2023 I=0 I=60	27.12.24			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	18,6 G	18,9G-8,9G-8,9G-8,9G-8,8G	21	18,3
kann.\$ 315,416 Yen 17,294	1	1	2023 J=153	2024 J=157	28.03.25			A40TP4 863659	CA4028801088 JP3275200008	Gunnison Copper Corp. Gunze Ltd., (Glob.)	1 1	0,12 G 31,4 G	0,117G 31,6G-1,6G-1,6G-1,6G-1,6G	0,14 33,2	0,11 31
CNY 442,64	1 zu je CNY 1	1	2021 J=0,1168	2023 J=0,1557	25.06.24			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,45 G	0,46G-0,46G-0,462G-0,46G-0,462G	0,51	0,45
CNY 1.391,827		1	2023 J=0,4396	2024 I=0,1642	11.09.24			A2DPT0	CNE100002FK9	Guotai Junan Securities Co. Ltd., (Glob.)	1		1,47G-1,47G-1,47G-1,47G	1,47	1,47
A\$ 101,488		7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	19,5 G	19,7G-9,7G-9,6G-9,6G-9,7G	27,6	19,3
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,59 G	4,6G-4,73G-4,615G-4,61G-4,545G	5,13	4,4
US\$ 119,518	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	35 G	35G-5G-4,8G-5,8G-5,2G	44,6	34,2
US\$ 93,521	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	10,1 G	10,1G-0,1G-0,1G-0,2G-9,85G	12,3	9,2
skr 7.080,711	1	12	2022	2023	08.11.24			A0YGZG	US4258831050	H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y.	1	2,46 G	2,52G-2,62G-2,58G-2,52G-2,5G	2,7	2,42
skr 1.416,142		12	2022 I=3,25 S=3,25	2023 I=3,4 S=3,4	06.11.25			872318	SE0000106270	"-", (Glob.)	1	12,65 G	12,77G-3,18G-3,04G-2,985G-2,945G	13,58	12,34
US\$ 313,334	1	1	2023 I=0,93	2024 I=0,63	14.08.24			A2JN56	US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	34,4 G	34G-3,8G-4,4G-4G-4G	36	28,6
US\$ 3.265,434	1	1	2022 J=0,093	2023 J=0,063	08.08.24			A3CSNS	KYG465871120	"-"	1	3,38 G	3,4G-3,42G-3,42G-3,42G-3,42G	3,54	2,86
kann.\$ 285,705	1	1	2024	2025	28.02.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,48 G	6,46G	6,9	6,02
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	13,76 G	13,8G-4,26G-5,1G-5,66G-5,66G	15,66	9,07
US\$ 133,849	1	1	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2025 Q=0,375	04.03.25			859376	US0936711052	H. & R. Block Inc.	1	48 G	47,6G-7,4G-7,4G-8,2G-8,2G	54	47,4
DKK 199,148		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,29 G	4,35G-4,275G-4,245G	4,85	4,24
DKK 796,593		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBV	DK0061804770	"-"	1	5,28 G	5,33G-5,255G-5,225G	6,07	5,21
US\$ 54,675	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	2025 Q=0,2225	06.02.25			861402	US3596941068	H.B. Fuller Co.	1	50,5 G	50,5G-0,5G-0,5G-2G-1,5G	65	50,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 79,861		11	2022 I=0 J=0	2023 I=0 S=10				894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	8,1 G	8,7G-8,75G-8,8G-8,75G-8,45G	9,45	7,8
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	4,16 G	4,06G-4,06G-3,6G-3,9G	5,75	3,18
US\$ 119,279	1	1	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2025 Q=0,42	04.04.25			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	26,2 G	26,18G-6,08G-5,97G-6,11G-6,19G	27,77	25,19
US\$ 50,237	1	4						881782	US4050241003	Haemonetics Corp.	1	60,5 G	60,5G-0,5G-1G-1,5G-1G	77	56
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,97 G	0,981G	1,02	0,83
US\$ 512,564		1	2023 J=0,379	2024 J=0,0294	06.03.25			A40S1F	SGXZ53070850	Hafnia Ltd., (Glob.)	1	4 G	(exD)-(ausg)-(+AL)-4,14-3,98G	5,95	3,78
US\$ 5,574	1	1	2023 J=0,824	2024 I=0,391	09.09.24			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,94 G	1,97G-1,98G-1,95G	2,06	1,68
CNY 2.857,398	1 zu je CNY 1	1	2022 J=0,6199	2023 J=0,8796	15.07.24			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,94 G	2,984G-2,997G-3,003G-2,991G-3,001G	3,33	2,91
CNY 265	1 zu je CNY 1	1	2022 J=0,0725	2023 J=0,1043	16.08.24			A2JM2W	CNE1000031C1	"-", (Glob.)	1	1,87 G	1,8506G-1,8748G-1,8714G-1,8644G-1,8644G	1,9	1,73
H\$ 1,596	1	1	2021 I=0,95 S=0,55	2023 J=0,66	02.04.24			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,68 G	2,6G-2,6G-2,6G-2,6G-2,6G	2,7	2,4
Euro 90,371	1, 10	1	2023 J=2,85	2024 J=2,9	20.05.25			864247	BMG455841020	HAL Trust	1	121 G	120,4G	121	114,8
US\$ 4.527,073	1	4	2023 I=0,0439 S=0,1053	2024 I=0,0527	16.08.24			A3DNV1	US4055521003	Haleon PLC	1	9,6 G	9,55G-9,3G-9,45G-9,5G-9,4G	10,1	8,45
£ 9.054,146	1	4	2023 S=0,02	2024 S=0,046	24.04.25			A3DNZQ	GB00BMX86B70	"-"	1	4,85 G	4,888G-4,762G-4,781G-4,779G-4,743G	5,08	4,32
£ 218,929	1	4	2023 I=0,03 S=0,05	2024 I=0,03	12.12.24			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,43 G	1,44G-1,44G-1,43G-1,43G-1,42G	1,77	1,41
US\$ 42,617	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	8,15 G	8,4G-8,35G-8,35G-8,05G-8,25G	12,6	8,05
US\$ 868,092	1 zu je US\$ 2,5	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17	05.03.25			853986	US4062161017	Halliburton Co.	1	22,17 G	22,51G-2,475G-2,19G-2,215G-2,44G	29,99	21,97
£ 379,645	1	4	2023 I=0,0841 S=0,132	2024 I=0,09	19.12.24			865047	GB0004052071	Halma PLC	1	33,8 G	34,02G-3,12G-2,54G-2,62G-2,46G	36,92	31,48
US\$ 123,153	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	54,78 G	54,96G	56,76	46,16
- 278,213		1	2023 J=2,2589	2024 J=0,7291	12.12.24			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,5 G	18,5G-8,7G	20,2	17,5
US\$ 64,62	1	1						A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	18,5 G	19,1G	19,1	16,7
US\$ 41,775		1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49	14.03.25			A2DM1T	US4074971064	Hamilton Lane Inc.	1	136 G	139G-9G-8G-7G-7G	162	132
£ 489,168	1	1		2024 J=0,0807	24.04.25			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	3,12 G	3,1425G-3,091G-3,078G-3,0335G-3,06G	3,54	3,03
- 77,082		1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,44 G	0,426G-0,422G-0,434G-0,43G-0,426G	0,69	0,42
- 885,367	1 zu je 1	1	2023 I=0,5 S=0,5	2024 I=0,25 S=0,5	13.03.25			A1JU9W	TH0324B10Z19	"-"	1	0,43 G	0,432G-0,414G-0,42G-0,418G-0,418G	0,69	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 353,109	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22		A0KEQF	US4103451021	Hanesbrands Inc.	1	5,45 G	5,505G-5,48G-5,459G- 5,464G-5,411G	8,36	5,41	
H\$ 4.783,682	1	1	2023 I=0,18 S=0,6	2024 I=0,12 S=0,4	07.05.25		874111	HK0101000591	Hang Lung Properties Ltd.	1	0,76 G	0,78G-0,78G-0,785G- 0,78G-0,785G	0,81	0,71	
H\$ 1.882,268	1	1	2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2	2024 I=1,2 I=1,2 S=3,2	04.03.25		862271	HK0011000095	Hang Seng Bank Ltd.	1	12,4 G	12,5G-2,5G-2,4G-2,4G- 2,4G	13,6	11,3	
H\$ 123,125	1 zu je H\$ 1	1	2022 J=0,6156	2023 J=0,6237	07.06.24		A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	3,96 G	4,1G-4,08G-4,08G-4,08G- 4,08G	4,64	3,28	
kann.\$ 120,722 skr 67,814	1	6	2016 J=0	2018 J=0			A2DJ8Y A0M65T	CA4105841064 SE0002148817	Hannan Metals Ltd. Hansa Biopharma AB, (Glob.)	1 1	0,53 G 2,05 G	0,555G 2,068G-2,066G-2,06G- 2,066G-2,062G	0,83 3,46	0,4 1,96	
£ 137,557	1 zu je £ 0,5	7	2023 I=0,018 S=0,0265	2024 I=0	13.03.25		A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,58 G	0,58G-0,545G-0,565G- 0,565G-0,57G	0,61	0,51	
H\$ 5.935,65	1	1	2023 I=0,0707 S=0,1422	2024 I=0,201	20.09.24		A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	2,3 G	2,3G-2,3G-2,3G-2,24G- 2,26G	2,36	1,97	
kann.\$ 129,464	1	1					A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,64 G	0,645G-0,645G-0,63G- 0,665G-0,66G	0,89	0,63	
US\$ 44,052	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	31.12.24		A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	10 G	10,1G-0G-0G-9,9G-9,95G	11,9	9,75	
£ 1.440,11	1	1	2022 I=0,095 S=0,0966	2023 I=0,0962 S=0,1044 I=0,1008	15.08.24		A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,58 G	2,632G-2,332G-2,274G- 2,294G-2,294G	3,49	2,27	
£ 1.440,11		1	2023 I=0,1171 S=0,1325	2024 I=0,1344	19.08.24		A3CRFY	US4116182001	-	1	2,4 G	2,42G-2,08G-2,12G-2,08G	3,34	2,08	
£ 474,319	1	7	2022 I=0,127 I=0,288	2023 I=0,132 S=0,3	03.10.24		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,22 G	13,31G-3,14G-3,13G-3,1G- 3,08G	13,5	12,82	
£ 32,962	1	6	2023 I=0,18 S=0,18	2024 I=0,185	20.03.25		A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	7,45 G	7,55G-7,6G-7,6G-7,55G- 7,55G	8,4	6,7	
US\$ 124,537	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,18	28.02.25		871394	US4128221086	Harley-Davidson Inc.	1	22,62 G	23,14G-3,04G-2,93G-2,9G- 3,02G	29,52	22,55	
Yen 96,315		4	2023 I=10 S=10	2024 I=10 S=10	28.03.25		912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	25,4 G	26,4G-6,6G-6,6G-6,6G- 6,6G	32,6	20	
US\$ 117,053	1	1					895791	US4131601027	Harmonic Inc.	1	9,7 G	9,83G-9,792G-9,742G- 9,794G-9,624G	13,14	7,78	
ZAR 634,768	1 zu je ZAR 0,5	7	2022 J=0,0399	2023 I=0,0775 S=0,0535	11.10.24		864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	9,8 G	9,8G-9,6G-9,55G-9,95G- 10G	11,9	7,75	
ZAR 634,768		7	2023 I=1,47 S=0,94	2024 I=2,27	09.04.25		851267	ZAE000015228	-", (Glob.)	1	9,72 G	9,76G-9,52G-9,52G-9,78G- 10G	11,9	7,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52											
US\$ 285,387	1	1			03.03.25			898521	US4165151048	Hartford Insurance Group Inc.	1	107 G	107G-7G-7G-7G-6G	113	99,5
US\$ 43,617	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,74 G	0,725G-0,725G-0,72G-0,745G-0,75G	2,08	0,72
A\$ 1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12	02.04.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	3,02 G	3G-3G-2,96G-3G-3G	3,2	2,66
Euro 18,694	1	1	2023 I=0,34 S=0,34	2024 I=0,38	09.04.25			A2JF1C	FI4000306873	Harvia OYJ	1	44,75 G	44,5G	49,35	40,6
£ 324,978	1	1	2023 I=0,0044 S=0,0102	2024 I=0,0049	19.09.24			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,92 G	1,92G-1,87G-1,88G-1,87G-1,88G	2,08	1,82
US\$ 139,531	1 zu je US\$ 0,5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.03.25			859888	US4180561072	Hasbro Inc.	1	57,87 G	58,02G-7,75G-7,48G-8,59G-8,57G	65,73	53
Yen 300,794		4	2023 I=40 S=45	2024 I=40	27.09.24			860797	JP3768600003	Haseko Corp., (Glob.)	1	11,9 G	12G-1,9G-1,9G-1,9G-1,9G	12,7	11,8
A\$ 181,386		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd., (Glob.)	1	0,2 G	0,1962G-0,1962G-0,196G-0,196G-0,1958G	0,21	0,17
Euro 31,371		1	2019 J=0,22	2021 J=0,22	14.07.22			923269	FR0000066755	Haulotte Group S.A.	1	2,64 G	2,63G	2,76	2,61
Euro 991,812	1	1						A40UCX	NL0015002AH0	Havas N.V.	1	1,33 G	1,467G	1,64	1,32
US\$ 15,133	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	06.03.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	19,7 G	(exD)-19,7G-9,7G-9,8G-9,5G-9,7G	22,4	19,5
A\$ 339,256		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,11 G	0,109G-0,109G-0,108G-0,109G-0,109G	0,12	0,11
US\$ 172,466	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	9,54 G	9,56G-9,528G-9,564G-9,54G-9,634G	10,51	7,98
US\$ 20,929	1	9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18	14.02.25			923728	US4202611095	Hawkins Inc.	1	93,5 G	95G-4,5G-4G-3,5G-3,5G	119	93
skr 29,839		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	8,04 G	8,12G-8,08G-8,12G-7,96G-8G	8,8	4,99
£ 1.591,819	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095	27.02.25			881825	GB0004161021	Hays PLC	1	0,87 G	0,87G-0,87G-0,87G-0,89G-0,905G	0,96	0,8
A\$ 230,267		7						A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,17 G	0,1778G-0,1778G-0,1776G-0,1776G-0,178G	0,24	0,17
sfrs 6,96		4	2022 J=7,5	2023 J=7,5	07.08.24			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 757,299	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	0,66 G	0,74G-0,74G-0,74G-0,735G-0,74G	0,74	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	10,8 G	10,8G-0,96G-0,96G-0,96G-0,86G	11,42	10,42
US\$ 248,342	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,72	17.03.25			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	293,6 G	294,2G-3G-1,6G-3,7G-4,6G	327,2	283,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.550,231		4	2022 J=0,6843	2023 J=0,6956	12.08.24			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	55 G	55G-5G-4,5G-5G-4G	62	54
kann.\$ 237,774	1	9	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	31.12.24			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,78 G	3,72G	5	3,72
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,81 G	0,82G	0,87	0,74
H\$ 645,561	1	1	2023 I=0,44 S=0,18	2024 I=0,3	10.09.24			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,05 G	1,05G-1,05G-1,05G-1,05G- 1,04G	1,1	0,96
US\$ 70,211	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	4,12 G	4,14G-4,12G-4,1G-4,22G- 4,16G	7,25	3,82
US\$ 350,82	1	1	2023 I=0,1084 I=0,0127 I=0,189 I=0,1084 I=0,0127 I=0,189 I=0,1084 I=0,0127 S=0,1084 S=0,0127 S=0,189	2024 I=0,31	03.03.25			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	15,5 G	15,3G-5,3G-5,1G	16,6	15,1
US\$ 73,488	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	9,55 G	9,5G-9,5G-9,4G-9,6G- 9,55G	11,4	9,4
US\$ 86,663	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	96 G	94,5G-4G-3,5G-4G-3,5G	109	92
US\$ 699,565	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,305	14.02.25			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,9 G	18,7G-8,6G-8,3G	20,2	18,3
US\$ 30,434	1	1	2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028	2025 Q=0,031	10.03.25			927014	US42222N1037	HealthStream Inc.	1	30,6 G	30,2G-0G-0G-0,4G-0,4G	32,2	29,2
kann.\$ 169,384	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,93 G	0,934G	1,42	0,85
US\$ 78,55	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	27.12.24			887890	US4223471040	Heartland Express Inc.	1	9,15 G	9,2G-9,15G-9,1G-9,25G- 9,3G	11,3	9,1
skr 149,555		1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,49 G	2,505G-2,44G-2,39G- 2,345G-2,375G	2,83	2,35
CNY 224,46	1 zu je CNY 0,5	1	2022 S=0,056	2023 S=0,011	03.06.24			A2DJEB	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,26 G	0,214G-0,262G-0,262G- 0,262G-0,262G	0,31	0,21
US\$ 631,831	1	1	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	2025 Q=0,0037	10.03.25			854693	US4227041062	Hecla Mining Co.	1	4,96 G	5,078G-5,044G-4,97G- 5,046G-5,03G	6,25	4,73
- 487,485		1	2022 J=0,0037	2023 J=0,0037	13.05.24			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,16 G	0,16G-0,16G-0,159G- 0,158G-0,159G	0,18	0,16
US\$ 55,025	1	11	2022	2023	03.01.25			889997	US4228061093	HEICO Corp.	1	246,6 G	245,8G-4,9G-3,9G-2,4G- 2G	254	205,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025		Fortlaufender Preis 06.03.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
US\$ 83,922	1	11	2022	2023	03.01.25			914043	US4228062083	HEICO Corp.	1	193 G	194G-4G-3G-3G	202	167		
US\$ 20,41	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	13.03.25			920930	US4228191023	Heidrick & Struggles International Inc.	1	41,4 G	41,4G-1,2G-1,2G-1,8G-1,4G	45,2	38,2		
Euro 288,03		1	2023 I=0,69 S=1,04	2024 I=0,69 S=1,17	23.04.25			A0ETXG	NL0000008977	Heineken Holding N.V.	1	72,05 G	70,85G	72,05	55,15		
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2023 I=1,04 S=0,69	2024 I=1,17	23.04.25			A0CA0G	NL0000009165	Heineken N.V.	1	82,22 G	80,4G	82,22	64,18		
Euro 1.152,005	1 zu je Euro 1,6000000000000001	1	2023 I=0,3801 S=0,5602	2024 I=0,3761	08.08.24			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,4 G	39,2G	40,4	31,4		
Yen 99,809		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	14,5 G	14,7G-4,8G-4,8G-4,7G-4,8G	14,9	13,6		
Yen 38,86		4	2023 I=58 S=108	2024 I=63 S=107	28.03.25			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	29,6 G	29,6G	30	26,2		
H\$ 1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,23 G	0,238G-0,238G-0,238G-0,238G-0,238G	0,28	0,23		
A\$ 272,475		1	2023 I=0,14 S=0,15	2024 I=0,15 S=0,69	19.03.25			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	3,46 G	3,42G-3,42G-3,42G-3,42G-3,42G	3,58	2,62		
£ 123,355	1	4	2023 I=0,0255 I=0,005 J=0,0178	2024 I=0,015	05.12.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,24	1,93		
£ 1.052,7	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,16 G	1,166G-1,156G-1,148G-1,132G-1,134G	1,2	1,02		
kann.\$ 222,417	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	0,52 G	0,528G-0,558G-0,558G-0,542G-0,556G	0,64	0,35		
US\$ 150,936	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	7,15 G	7,15G-7,15G-7,2G-7,1G-7,15G	9,3	7,1		
Euro 60,348		1	2022 J=0,1565	2023 J=0,2504	25.06.24			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,58 G	4,68G	4,86	4,3		
Euro 825,387		1	2019 I=0,2601	2024 I=0,3925	12.07.24			917076	US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	7,3G	7,55	6,6		
Euro 412,694		1	2023 J=0,7216	2024 J=0,7216	03.07.25			903465	GRS260333000	-"-, (Glob.)	1	15 G	15,21G	15,21	14,12		
Euro 305,635		1	2023 I=0,3 S=0,6	2024 I=0,2 S=0,55	02.07.25			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,65 G	7,705G	8,03	7,17		
US\$ 144,899	1	1	2023	2024	11.04.24			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7 G	7,05G-7,05G-7,1G-7,05G-7,05G	7,95	6,45		
A\$ 162,818		7	2023 I=0,05 S=0,06	2024 I=0,08	11.03.25			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	0,93 G	0,95G-0,95G-0,95G-0,9G-0,895G	1,24	0,9		
US\$ 99,379	1	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,25 Q=0,25	14.02.25			851292	US4234521015	Helmerich & Payne Inc.	1	23 G	23,3G-3,27G-3,27G-3,03G-3,03G	35,77	23		
skr 91,515		1	2023 J=1,2	2024 J=1,7	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	34,94 G	35,64G-4,92G-4,78G-4,04G-3,22G	37,4	28,72		
H\$ 4.841,387	1	1	2023 I=0,5 S=1,3	2024 I=0,5	03.09.24			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,64 G	2,68G	2,88	2,48		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 J=0											
Euro 250		1	2022 J=0	2023			A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,7 G	16,7G	16,8	13	
£ 134,011	1	1	2023 I=0,0293 S=0,044	2024 I=0,0308	19.09.24		579006	GB0001110096	Henry Boot PLC	1	2,26 G	2,26G-2,34G-2,34G-2,32G- 2,26G	2,72	2,24	
US\$ 124,177	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	65,48 G	65,78G-5,42G-5,1G-5,4G- 6,84G	78,82	65,1	
Euro 1.489,539		1	2022 J=0,125	2023 J=0,14	24.06.24	022	471473	IT0001250932	Hera S.p.A.	1	3,56 G	3,602G-3,522G-3,54G- 3,55G-3,522G	3,77	3,32	
US\$ 101,197	1 zu je US\$ 2	1					A0DNX7	KYG4412G1010	Herbalife Ltd.	1	7,87 G	7,91G-7,876G-7,844G- 7,91G-7,942G	8,39	4,85	
US\$ 28,455	1	1	2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665	2024 Q=0,665 Q=0,665 Q=0,7	18.02.25		A2ALR9	US42704L1044	Herc Holdings Inc.	1	119 G	122G-2G-1G-1G-19G	204	119	
US\$ 173,155	1	10	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,47	26.02.25		A0ERTZ	US4270965084	Hercules Capital Inc.	1	17,49 G	17,552G-7,752G-7,754G- 7,38G-7,134G	21	17,13	
kann.\$ 256,088	1	1					A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,39 G	0,39G	0,42	0,32	
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24		792674	FR0000066540	Herige S.A.	1	22,6 G	22,8G	25,1	21,4	
US\$ 30,684	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22		A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	10,6 G	10,7G-0,7G-0,6G-0,5G- 0,6G	12	10,3	
Euro 105,569		1	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	2024 I=3,5 I=0,0047	17.02.25		886670	FR0000052292	Hermes International S.C.A.	1	2.674 G	2712G-641C-2-35G-594G- 8G-57G	2.902	2.233	
Euro 1.055,694	1	1		2023 S=0,0003	16.02.24		A1J2CU	US42751Q1058	-	1	266 G	268G-2G-56G-6G-6G	290	220	
US\$ 152,33	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,18 G	2,186G-2,178G-2,232G- 2,156G-2,192G	2,38	1,41	
US\$ 306,834	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	3,91 G	3,948G-3,929G-3,918G- 3,927G-3,848G	4,45	3,4	
US\$ 97,445	1	1					A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	15,3 G	15,6G-5,6G-6,4G-5,5G- 5,3G	18,8	12,5	
US\$ 308,292	1 zu je US\$ 1	1	2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2024 Q=0,4375 Q=0,5 Q=0,5	16.12.24		A0JMQJ	US42809H1077	Hess Corp.	1	129,26 G	130,18G-0,2G-0,24G- 29,82G-31,36G	146,56	127,46	
US\$ 1.313,409	1	11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	20.12.24		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	17,4 G	17,338G-7,25G-7,186G- 7,186G-6,782G	23,45	16,78	
Euro 2.595,228		1	2023 J=0,13	2024 J=0,14	06.05.25		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,9 G	11,015G-1,03G-0,69G- 0,815G-0,755G	11,56	9,1	
skr 2.595,228	1	1	2022 J=0,1306	2023 J=0,1389	01.05.24		A2PDZF	US4282631070	- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	10,8 G	10,9G-0,9G-0,6G-0,6G- 0,6G	11,4	8,65	
nkr 210,07		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	1,93 G	1,94G	3,84	1,93	
nkr 428,486		1					A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,15 G	0,1504G-0,1496G-0,1396G	0,49	0,14	
Euro 6,938		1	2020 J=1,17	2021 J=1,41	14.06.22		550812	FR0004159473	Hexaom S.A.	1	27,1 G	27,5G	28	24,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,1 2025 Q=0,17											
skr 205,473		9			10.05.23			A3DNLJ SE0018040677	Hexatronic Group AB, (Glob.)	1	2,59 G	2,633G-2,645G-2,69G	3,66	2,59	
US\$ 81,132	1	1			07.02.25			894306 US4282911084	Hexcel Corp.	1	54,5 G	55G-4,5G-4G-4,5G-3G	67,5	53	
skr 329,671		1			28.04.25			A14SVU SE0007074281	Hexpol AB, (Glob.)	1	9,35 G	9,43G-9,53G-9,63G	9,63	8,56	
US\$ 52,73	1	1			06.03.25			A2N4PN US40417F1093	HF Foods Group Inc.	1	1,78 G	1,72G-1,64G-1,75G	3,12	1,62	
US\$ 188,407	1	1			06.03.25			A3DHPC US4039491000	HF Sinclair Corp.	1	28 G	(exD)-28G-8G-8G-8G-8,4G	37,2	28	
£ 1.989,821	1	1			06.03.25			A2PFJ2 GB00BJLP1Y77	HICL Infrastructure PLC	1	1,32 G	(exD)-1,29G-1,29G-1,28G-1,27G-1,28G	1,42	1,25	
Euro 20,455		1			24.05.24			900218 FR0000054231	High Co.	1	2,66 G	2,69G	2,69	2,44	
kann.\$ 29,607	1	1			05.03.25			872694 CA4296951094	High Liner Foods Inc.	1	10 G	9,9G	10,7	9,8	
kann.\$ 80,916	1	10						A3CMT9 CA42981E4013	High Tide Inc.	1	2,21 G	2,25G	3,23	2,21	
A\$ 474,077		7						A1JT2F AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,12 G	0,131G-0,13G-0,13G-0,128G-0,13G	0,17	0,11	
kann.\$ 81,721		10						A3EV4P CA43087N2041	Highlander Silver Corp.	1	1,16 G	1,14G-1,18	1,24	0,66	
US\$ 126,625	1	1			03.03.25			A2P9A4 US43114Q1058	HighPeak Energy Inc.	1	10,6 G	10,8G-0,8G-0,7G-0,7G-0,6G	15,1	10,6	
US\$ 107,624	1	1			18.02.25			891252 US4312841087	Highwoods Properties Inc.	1	26 G	26,2G-6,2G-6G	29,8	26	
Yen 44,27		4			28.03.25			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	234 G	232G-2G-2G-0G-4G	240	198	
£ 221,886	1	1			20.03.25			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	25,6 G	26G-5,4G-5,6G-5,6G-5,6G	28,2	23,4	
£ 80,463	1	1			28.11.24			608307 GB0004270301	Hill & Smith PLC	1	21,2 G	21,2G-1,8G-1,8G-1,8G-1,4G	23,6	20,2	
kann.\$ 99,97	1	1						A3EHQ8 CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,06 G	0,0614G	0,09	0,06	
US\$ 70,42	1	1			14.03.25			A0NHFB US4315711089	Hillenbrand Inc.	1	24,6 G	24,8G-4,6G-4,6G-4,8G-5G	33,6	24,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 89,827	1	1	2023 I=0,09 S=0,23	2024 I=0,096	31.10.24			A0MR59 GB00B1V9NW54	Hilton Food Group PLC	1	9,95 G	9,95G-9,9G-9,9G-9,8G-10G	10,8	9,8	
US\$ 95,281	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	38,2 G	38G-7,8G-7,4G	41,4	35,8	
US\$ 240,597	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	21.02.25			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	239,6 G	238,7G-8G-8G-5G-3,1G	262,8	232,1	
US\$ 174,724	1	4	2021 J=1,25 J=0,48	2022 J=0,29	28.06.24			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	9,25G-9,2G-9,15G-9,3G-9,15G	13	7	
US\$ 213,788	1	1						A2QMYY US4330001060	Hims & Hers Health Inc.	1	37,39 G	36,5G-6,3G-6,65-6G-4,72G-2,73G	68,3	23,8	
US\$ 2,106	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,63 Q=0,63 Q=0,63	06.01.25			916685 US4333231029	Hingham Institution for Savings	1	218 G	222G-2G-2G-16G-4G	264	214	
Yen 574,581		4		2021 S=0 S=0				853852 JP3792600003	Hino Motors Ltd., (Glob.)	1	2,86 G	2,84G-2,84G-2,82G-2,82G-2,86G	3,7	2,72	
Euro 6,314		1						A14V8U FR0012821916	Hipay Group S.A.	1	7,34 G	7,32G	7,78	4,96	
Yen 10,756		4	2023 S=100	2024 S=120	28.03.25			A0LGD6 JP3795300007	Hirata Corp., (Glob.)	1	29,2 G	29,6G-9,8G-9,8G-9,6G-9,8G	33,8	29,2	
£ 339,989	1	1	2023 I=0,0999 S=0,1963	2024 I=0,1005 S=0,299	24.04.25			A14PZ0 BMG4593F1389	Hiscox Ltd.	1	14 G	14,2G-4G-3,8G-3,8G-3,4G	14,4	12,1	
CNY 459,59	1 zu je CNY 1	1	2022 J=0,5627	2023 J=1,087	28.06.24			A0M4X2 CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,88 G	2,928G-2,93G-2,942G-2,922G-2,92G	3,41	2,87	
Yen 215,115		4	2023 I=85 S=65	2024 I=65 S=110	28.03.25			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	23,2 G	23,6G-3,6G-3,4G-3,4G-3,4G	24,8	20,6	
Yen 107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653	30.09.24			A1H8JB US43358L1017	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,2 G	46,8G-6,8G-6,8G-4,6G-4,8G	48,8	38,4	
Yen 4.580,342	1	4	2023 I=1,0732 S=1,2922	2024 I=0,2772	30.09.24			853788 US4335785071	Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23 G	24,4G-4,4G-4,4G-4G-3,8G	55,5	22,8	
Yen 4.580,342		4	2023 I=80 S=100	2024 I=21 S=15	28.03.25			853219 JP3788600009	"-", (Glob.)	1	22,95 G	24,29G-4,25G-4,43G-4,24G-4,14G	27,82	22,17	
US\$ 21,107	1	4						A2P098 KYG451391059	HiTek Global Inc.	1	1,12 G	1,122G-1,117G-1,112G-1,111G-1,131G	1,41	1,09	
kann.\$ 156,609	1	4						A3EH8Z CA4339211035	HIVE Digital Technologies Ltd.	1	1,73 G	1,796G-1,798G-1,796G-1,741G-1,707G	3,4	1,7	
Euro 93,552		1	2020 J=0,03	2021 J=0,04	31.03.22			912673 FI0009006308	HKFoods Oyj	1	1,01 G	1,015G	1,06	0,83	
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7 SE0009997018	HMS Networks AB, (Glob.)	1	43,6 G	44,1G-3,44G-2,82G-2,68G-2,56G	46,22	34,76	
US\$ 47,015	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33	24.02.25			A0CA2A US4042511000	HNI Corp.	1	41,2 G	41G-0,8G-0,6G-1G-1,2G	49,4	40,6	
£ 514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38 GB00B1FW5029	Hochschild Mining PLC	1	2,3 G	2,305G-2,335G-2,315G-2,355G-2,385G	2,77	2	
nkr 190,77		1	2023 I=3,385 I=3,6848 I=4,1072 S=19,9216	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	24.02.25			A3C8LV NO0011082075	Höegh Autoliners ASA, (Glob.)	1	6,24 G	6,21G-6,33	10,1	6,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,687 skr 90,855		1		2024 J=2	09.05.25			A2PTXS A14P5E	FR0013451044 SE0006887063	Hoffmann Green Cement Technologies S.A. Hoist Finance AB [publ], (Glob.)	1 1	4,21 G 6,61 G	4,38G 6,47G-6,63G-6,57G	5,72 8,58	4,05 6,19
Yen 188,053		4	2023 I=9 S=9	2024 I=11 S=11	28.03.25			875974	JP3841800000	Hokuetsu, (Glob.)	1	8,05 G	8,5G-8,45G-8,45G-8,45G- 8,45G	9,65	8,05
Euro 21,889 sfrs 2.895,623	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A2PWA0 A3CRL8	ES0105456026 US43475E1055	Holaluz-Clidom S.A. Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	1,17 G 20,4 G	1,145G-1,255G-1,215G 20G-0,4G-0,4G-0,6G-0,6G	1,38 21,2	0,99 17,5
Euro 0,86		4	2022 J=3,41	2023 J=3,01	15.07.24			A0ETVC	NL0000440311	Holland Colours N.V.	1	86 G	87,5G	90,5	86
US\$ 119,797	1	1						A3CVQD	US43538H1032	Holley Inc.	1	2,3 G	2,22G-2,22G-2,2G-2,24G- 2,3G	3,04	2,2
£ 172,084	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398 S=0,0808	30.01.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,04 G	2,98G-3,04G-2,98G	3,52	2,98
skr 117,266		1	2023 J=11,5	2024 J=12	01.04.25			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	38,36 G	38,76G-9,02G-9G-9,04G- 8,74G	39,04	35,02
skr 45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	"-", (Glob.)	1	37,3 G	37,6G-8,2G-8G-8G-7,6G	38,2	34
US\$ 224,39	1	10						879100	US4364401012	Hologic Inc.	1	56,5 G	56,5G-6,5G-6G-7G-7G	70,5	56
Euro 20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMBO	BE0974409410	Home Invest Belgium S.A.	1	17,7 G	17,24G-7,46G-7,46G	18,54	16,36
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.\$ 60,672	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,86 G	0,845G	0,89	0,64
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,63 G	1,695G-1,695G-1,76G- 1,745G-1,715G	2,18	1,58
TWD 6.930		1	2022 S=0,3369	2023 S=0,3281	02.07.24			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	9,65 G	9,6G-9,45G-9,45G-9,5G- 9,45G	11,2	9,15
Yen 1.760	1	4	2023 I=0,5905 S=0,7471	2024 I=0,6732	27.09.24			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,4 G	26,4G-6,4G-6,2G-6,6G- 6,6G	29,2	25,2
Yen 5.280		4	2023 I=87 S=39	2024 I=34 S=34	28.03.25			853226	JP3854600008	"-", (Glob.)	1	8,7 G	8,87G-8,852G-8,846G- 8,834G-8,756G	9,71	8,48
US\$ 649,919	1 zu je US\$ 1	1	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	2025 Q=1,13	28.02.25			870153	US4385161066	Honeywell International Inc.	1	192,74 G	192,9G-2,12G-1,82G- 3,02G-3G	220,1	191,82
kann.\$ 1,7	1	1	2023 Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	15.11.24			A3D1P5	CA4385211061	"-"	1	15,6 G	14,8G-4,8G-4,8G-5,8G- 5,7G	17,9	14,8
H\$ 1.267,837	1	1	2023 I=4,5 S=3,91	2024 I=4,36 S=4,9	12.03.25			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	41,88 G	42,99G-2,945G-2,91G- 2,835G-2,9G	44,47	34,17
US\$ 2.206,622	1	1	2023 I=0,06 S=0,16	2024 I=0,06	22.08.24			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,1 G	4,22G-4,24G-4,2G-4,2G- 4,22G	4,38	3,92
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,39 G	0,392G-0,388G-0,388G- 0,388G-0,388G	0,42	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,768	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	06.02.25		A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,85 G	9,6G	11,7	9,6	
Euro 1.012,485		1					A2QLPP	FR0014000U63	Hopium S.A.	1	G	0,0018G	0,01		
Euro 3,061		1	2022 J=0,5	2023 J=0,65	03.07.24		915425	FR0000065278	Hopscotch Groupe S.A.	1	17,35 G	17,25G	17,8	15,95	
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22		A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,35 G	0,378G-0,374G-0,374G-0,374G-0,372G	0,38	0,3	
US\$ 40,872	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35	17.03.25		882987	US4403271046	Horace Mann Educators Corp.	1	38,4 G	38,2G-8G-7,6G-7,6G-8G	40,6	32,8	
Yen 42,233		1	2023 I=80 S=210	2024 I=80 S=190	27.12.24		864348	JP3853000002	Horiba Ltd., (Glob.)	1	59 G	59G-9G-9,5G-9G-9,5G	63	53,5	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,08 G	0,0608G-0,0754G-0,083G	0,17	0,05	
A\$ 144,84		7					A2DGTQ	AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,24 G	0,218G-0,218G-0,218G-0,218G-0,22G	0,31	0,22	
A\$ 1.625,302		7	2023 I=0,015 S=0,015	2024 I=0,015	16.04.25		157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,111G-0,111G-0,111G	0,11	0,1	
US\$ 11.075,904	1	4					A40QBS	KYG4602S1057	Horizon Robotics	1		(ausg)			
US\$ 549,913	1	11	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,2825	2024 Q=0,29	13.01.25		850875	US4404521001	Hormel Foods Corp.	1	26,71 G	26,5G-6,5G-6,5G-6,44G-6,67G	30,73	26,44	
Yen 144,89		1	2023 I=30 S=65	2024 I=45 S=60	27.12.24		A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	37,4 G	36,8G-7G-7G	38,2	33,6	
Yen 60,165		4	2023 I=24 S=44	2024 I=19 S=19	28.03.25		863779	JP3845800006	Hosiden Corp., (Glob.)	1	12,6 G	12,7G-2,8G-2,8G-2,7G-2,8G	14	12,4	
US\$ 699,107	1	1	2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,3 Q=0,2	31.03.25		918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,6G	17	14,6	
Euro 124,99	1	1	2018 I=0,048 S=0,09	2019 I=0,042 S=0,021	16.04.20		A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,41 G	1,41G-1,44G-1,44G-1,46G-1,46G	1,62	1,41	
US\$ 54,026	1	1	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57	03.03.25		A14WN3	US4415931009	Houlihan Lokey Inc.	1	148,85 G	148,9G-8,35G-6G	178,95	146	
US\$ 15,687	1	10					A2QAG9	US44183U2096	Houston American Energy Corp.	1		(ausg)	2,44	1,13	
US\$ 5,195	1	3					A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	93,5 G	93,5G-3,5G-4,5G-5G	135	90	
US\$ 50,405	1	1					A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	71,5 G	71G-0,5G-0G-0G-69,5G	78	69	
£ 549,747	1	1	2023 I=0,048 S=0,162	2024 I=0,049 S=0,163	10.04.25		884600	GB0005576813	Howden Joinery Group PLC	1	9 G	9,075G-8,975G-9,04G-9,115G-9,055G	10,35	8,69	
US\$ 405,023	1	1	2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	07.02.25		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	120,4 G	119,7G-9,15G-7,6G-8,25G-5,85G	133,2	104,85	
Yen 345,859	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976	30.09.24		A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	109 G	107G-8G-7G-7G-6G	130	106	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=45 S=65 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756											
Yen 345,859		4			28.03.25			856625	JP3837800006	Hoya Corp., (Glob.)	1	110,55 G	109,8G-10,2G-0,1G-9,5G-8,85G	131,6	108,85
US\$ 942,703	1	11			12.03.25			A142VP	US40434L1052	HP Inc.	1	27,32 G	27,46G-6,82G-6,895G-7,35G-7,415G	33,41	26,82
kann.\$ 397,168	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,13 G	0,126G-0,126G-0,126G-0,129G-0,131G	0,18	0,12
US\$ 17.804,902	1 zu je US\$ 0,5	1			06.03.25			923893	GB0005405286	HSBC Holdings PLC	1	11,4 G	(exD)-11,066G-0,784G-0,7G-0,66G-0,802-0,716G	11,6	9,3
US\$ 3.564,435	1 zu je US\$ 0,5	1			07.03.25			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56 G	56G-6G-4,5G-4,5G-4,5G	57,5	46,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,4 G	4,3G-4,3G-4,3G-4,3G	6,25	4,3
H\$ 1.310,915	1	1			03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	4,28 G	4,36G-4,34G-4,34G-4,32G-4,26G	5,1	2,44
H\$ 3.229,927	1	4			13.09.24			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,26 G	0,272G-0,272G-0,272G-0,272G-0,272G	0,27	0,24
CNY 1.717,234	1 zu je CNY 1	1			10.09.24			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,49 G	0,47G-0,472G-0,47G-0,47G-0,47G	0,52	0,43
CNY 4.700,383	1 zu je CNY 1	1			09.07.24			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,51 G	0,496G-0,496G-0,494G-0,494G-0,492G	0,53	0,45
CNY 1.719,046	1 zu je CNY 1	1			12.09.24			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,61 G	1,66G-1,66G-1,66G-1,65G-1,66G	1,71	1,45
CNY 734,72		1			24.05.24			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,97 G	0,975G-0,97G-0,97G-0,97G-0,97G	0,98	0,86
US\$ 53,668	1	1			28.02.25			A2ACSM	US4435106079	Hubbell Inc.	1	324 G	324G-2G-16G-20G-16G	444	316
US\$ 52,153	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	634,2 G	642,4G-39,8G-6,6G-2,6G-14,8G	810,6	614,8
kann.\$ 394,943	1	1			04.03.25			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	6,73 G	6,994G-6,994G-6,892G-6,714G-6,596G	9,22	6,27
skr 203,001		1			21.03.25			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	10,38 G	10,42G-0,5G-0,38G-0,29G-0,16G	11,13	9,82
Euro 107,76		1			30.09.24			870740	FI0009000459	Huhtamäki Oyj	1	35,74 G	36,12G	38,48	33,04
CNY 3.478,75	1 zu je CNY 1	1			03.07.24			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,286G-0,292G-0,292G-0,292G-0,292G	0,31	0,28
Yen 767,908		1			27.12.24			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,55 G	8,5G-8,55G-8,55G-8,6G-8,55G	8,9	8,05
skr 51,826		1			07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4,19 G	4,22G-4,205G-4,25G-4,22G-4,195G	4,35	2,94
US\$ 120,645	1	10			28.03.25			856584	US4448591028	Humana Inc.	1	242,4 G	241,4G-0,3G-39,2G-44,5G-4,8G	290,8	237,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 446,576		1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,94 G	0,9465G-0,938G-0,93G-0,9435G-0,936G	1,14	0,93
US\$ 100,008	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	07.02.25			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	146,15 G	146,35G-5,5G-5G-8,65G-8,9G	181,95	145
£ 164,94	1	1	2023 I=0,05 S=0,05	2024 I=0,042	03.10.24			867085	GB0004478896	Hunting PLC	1	3,54 G	3,58G-3,44G-3,28G-3,28G-3,32G	4,3	3,28
US\$ 1.453,758	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155	18.03.25			867622	US4461501045	Huntington Bancshares Inc.	1	14,18 G	14,128G-4,072G-4G-3,926G-3,92G	16,71	13,92
US\$ 39,13	1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	28.02.25			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	176,1 G	179,35G-7,95G-3,3G	200	152,6
US\$ 172,984	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			A0DQGM	US4470111075	Huntsman Corp.	1	16 G	16,2G-6,1G-6,1G-6,3G-6,4G	17,3	14,8
Euro 3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	9,74 G	9,72G	10,4	9,36
US\$ 17,678	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	137 G	135G-4G-5G	145	114
DKK 21,71	1	1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	7,14 G	7,16G-7,2G-7,12G-7,1G-7,18G	7,92	6,84
skr 107,825		1	2023 I=1 S=2	2024 I=0,5 S=0,5	30.10.25			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,82 G	4,945G-4,95G-5,19G	5,28	4,6
skr 468,519		1	2024 I=1 S=2	2025 I=0,5 I=0,5	30.10.25			A0J2R3	SE0001662230	--, (Glob.)	1	4,9 G	4,942G-5,014G-5,132G-5,28G-5,26G	5,32	4,63
US\$ 93,581	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	13,2 G	13,9G-3,85G-3,6G-2,95G-2,35G	27,7	12,3
US\$ 8.711,102	1	1	2023 I=0,0095 S=0,0131	2024 I=0,0083 S=0,072	17.02.25			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,15 G	0,1513G	0,15	0,14
£ 174,32	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	15,3 G	15,1G-5G-4,9G-4,8G-4,6G	16,1	12,2
£ 871,601	1	1						A2PJ5B	KYG4672N1198	--	1	2,92 G	2,92G-2,88G-2,88G-2,86G-2,8G	3,12	2,34
US\$ 77,311	1	1						A2JL12	US44852D1081	Huya Inc.	1	3,74 G	3,72G-3,74G-3,82G-3,72G-3,74G	3,82	2,76
£ 680,372	zu je US\$ 1	4		2023 S=0,002	18.04.24			A1KAME	GB00B9275X97	hVIVO PLC	1	0,18 G	0,184G-0,19G-0,19G-0,19G-0,189G	0,24	0,17
US\$ 42,645	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	28.02.25			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	128,65 G	128,7G-8,35G-8G-7,7G-6,55G	159,4	126,55
kann.\$ 599,436	1	1	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	2025 Q=0,3142	12.03.25			A143AD	CA4488112083	Hydro One Ltd.	1	30,8 G	30,2G	30,8	28,6
nkr 82,822	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,42 G	0,4175G	0,48	0,39
Euro 15,353		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	4,18 G	4,245G	4,35	3,12
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	6,06 G	6,21G	7,99	3,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 621,771	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,68 G	1,85G-1,77G-1,77G-1,77G-1,77G	2,16	1,42
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,06 G	5,22G	6,38	5,04
H\$ 1.027,008	1	1	2023 I=0,27 S=0,81	2024 I=0,27 S=0,81	03.03.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,51 G	1,53G-1,53G-1,53G-1,53G-1,53G	1,64	1,34
kann.\$ 439,668	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,67 G	0,678G	0,76	0,41
US\$ 81,501	1	1						A2PVC6	US44975P1030	I-MAB	1	0,79 G	0,81G-0,805G-0,8G-0,815G-0,8G	1,07	0,79
US\$ 23,428	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,8 G	23G-3G-2,8G-3,2G-2,8G	28,2	21,8
kann.\$ 93,322	1	1	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2025 Q=0,9	28.02.25			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	81,5 G	82,5G	89,5	81,5
US\$ 77,494		1						A3CQZU	US44891N2080	IAC Inc.	1	41,71 G	41,58G-1,33G-1,15G-1,85G-1,5G	45,58	38,57
kann.\$ 572,205	1	1						899657	CA4509131088	Iamgold Corp.	1	5,18 G	5,208G-5,172G-5,158G-5,144G-5,118G	6,38	4,94
skr 13,66	1	1	2023 J=1,5	2024 J=1,5	29.04.25			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	12,2 G	12,55G-2,45G-2,55G-2,5G-2,3G	12,8	9,62
Euro 1.610,14	1	1	2024	2025	13.01.25			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	53,5G-2G-2G-2,5G-1G	55,5	50
Euro 6.440,561		1		2023 J=0,005	09.05.24			A0M46B	ES0144580Y14	-"	1	13,5 G	13,735-3,235G-3,25G-3,3G-3,255G	13,94	13,02
Euro 41,515		1	2022 J=0,7	2023 J=0,5	17.06.24			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	8,22 G	8,42G-8,4G-8,4G-8,5G-8,3G	8,68	7,24
Yen 140,861		4	2023 I=20 S=20	2024 I=20 S=20	28.03.25			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	26 G	25,8G-5,6G-5,2G-5,4G-5,2G	31,2	22,4
US\$ 27,885	1	1						A409MX	US4510511060	Ibotta Inc.	1	31,2 G	32G	71	30,4
£ 394,012		1	2023 I=0,034 S=0,036	2024 I=0,015 S=0,025	08.05.25			A142QY	GB00BYXJC278	Ibstock PLC	1	1,88 G	1,88G-1,93G-1,94G-1,94G-1,9G	2,06	1,75
Euro 76,235		1	2024 J=1,16	2025 I=2,15	01.07.25			850999	FR0000035081	Icade S.A.	1	20,88 G	20,54G	23,68	20,38
Euro 8,088		1	2022 J=0,2	2023 J=0,2	19.06.24			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	7,12 G	7,1G	9,7	7
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	8,55 G	8,7G	9,85	8,55
Yen 37,931		4	2023 I=17 S=17	2024 I=17 S=17	28.03.25			899155	JP3142300007	Ichihoshi Securities Co. Ltd., (Glob.)	1	4,68 G	4,68G-4,7G-4,7G	5,8	4,68
US\$ 34,003	1	1						A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	26 G	26,4G-6,4G-6,2G-6G-5,6G	33,4	25,2
- 3.531,268		4	2022 J=0,1932	2023 J=0,2378	12.08.24			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8 G	25,8G-5,4G-5,6G-5,6G-5,6G	29,4	25,4
Euro 80,757	1	1						932242	IE0005711209	Icon PLC	1	170,15 G	170,95G-0,3G-69,55G-70,65G-0,5G	216,6	169,55
US\$ 24,519	1	1						894139	US44930G1076	ICU Medical Inc.	1	132 G	131G-0G-0G-1G-29G	165	129
Euro 6,548	1	1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	410 G	405G-11,5G-396G	421,5	363
US\$ 53,977	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86	05.02.25			916694	US4511071064	Idacorp Inc.	1	104 G	104G-3G-2G-3G-2G	112	100
US\$ 8,148		1						A2PLWN	US4516222035	Ideal Power Inc.	1	4,98 G	4,68G	8	4,68
US\$ 87,537	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	17,5 G	17,7G-7,6G-7,6G-7,7G-7,7G	25	17,5
Yen 1.392,642		4	2023 I=80 S=16	2024 I=18 S=18	28.03.25			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,25 G	6,3G-6,25G-6,25G-6,25G-6,3G	6,75	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,885	1	1						A11404	US45170X2053	Identiv Inc.	1	3,21 G	3,165G-3,15G-3,14G- 2,895G-3,015G	3,68	2,9
US\$ 75,784	1	1	2024 Q=0,64 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69	17.01.25			877444	US45167R1041	IDEX Corp.	1	172,9 G	173,15G-2,5G-2,5G-2,45G- 2,9G	216,2	172,45
US\$ 81,328	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	399,5 G	402,6G-1G-399,4G- 402,3G-397,2G	456,1	391,2
Euro 7,189		1	2023 J=2,75	2024 I=2,5	29.11.24			882160	FR0000051393	IDI S.C.A.	1	72,4 G	72G	73,8	66,6
£ 460,182	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,67 G	0,67G-0,665G-0,665G- 0,665G-0,67G	0,75	0,66
US\$ 1.666,46	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,14 G	0,143G-0,148G-0,148G- 0,148G-0,148G	0,3	0,13
US\$ 23,675	1	8	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	23.12.24			A0RF6V	US4489475073	IDT Corp.	1	41,68 G	42,74G-2,54G-2,34G- 2,58G-2,86G	47,24	41,68
skr 8,402		1	2022 J=0,9	2023 J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	30,1 G	30,2G-0,4G-0G	30,4	25
US\$ 20,007	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	157 G	157G-6G-6G-6G-2G	298	152
£ 98,28	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,68 G	0,68G-0,69G-0,69G- 0,675G-0,67G	1,83	0,64
£ 351,902	1	6	2023 I=0,1356 S=0,3264	2024 I=0,1386	30.01.25			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	11,35 G	11,43G-1,16G-1,15G-1,2G- 1,17G	12,66	11,15
US\$ 79,685	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,25 G	0,252G-0,25G-0,25G- 0,25G-0,28G	0,34	0,25
US\$ 1.170,604	1	1	2021 I=0,145	2024 I=0,085	10.09.24			A1W546	KYG6771K1022	IGG Inc.	1	0,45 G	0,47G-0,468G-0,468G- 0,466G-0,468G	0,52	0,41
US\$ 34,077	1	1						A2PPQK	US4495851085	IGM Biosciences Inc.	1		(ausg)	6,6	5,8
kann.\$ 237,389	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,5625	31.03.25			A0CBFW	CA4495861060	IGM Financial Inc.	1	28,6 G	28,4G	30,6	28,4
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,28 G	2,2825G-2,271G-2,252G- 2,2575G-2,249G	3,23	2,24
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	4,38 G	4,42G-4,42G-4,42G-4,42G- 4,44G	6,35	4,38
Yen 154,68		4	2023 I=50 S=50	2024 I=50 S=70	28.03.25			854347	JP3134800006	IHI Corp., (Glob.)	1	69 G	70G-69,5G-9,5G-9,5G-70G	70	48,2
US\$ 332,519	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	3,26 G	3,24G-3,24G-3,2G-3,24G- 3,22G	3,88	2,76
Yen 280,379		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-4G	14,7	13,3
Yen 108,9		4	2023 I=25 S=31	2024 I=25 S=29	28.03.25			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,4 G	6,45G-6,45G-6,45G-6,45G- 6,45G	7,2	6,4
£ 168,109	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,46 G	0,464G-0,494G-0,48G- 0,486G-0,458G	0,63	0,2
Euro 83,916		1	2022 J=0,1801	2023 J=0,2488	20.05.24			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	3,61 G	3,652G-3,496G-3,492G	3,92	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,03 S=0,04											
US\$ 293,5	1	1	2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5	2025 Q=1,5	31.03.25			861219	US4523081093	Illinois Tool Works Inc.	1	239,7 G	241G-39,9G-8,2G-40,1G-1,3G	253,8	237,5
kann.\$ 51,238	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	1,7 G	1,73G-1,73G-1,74G-1,7G-1,66G	2,18	1,25
US\$ 158,4	1	1						927079	US4523271090	Illumina Inc.	1	78,13 G	78,47G-8,15G-8-8,29G-8,79G-9,1G	142,76	76,69
A\$ 429,589	1	1	2023 I=0,03 S=0,04	2024 I=0,04 S=0,04	04.03.25			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	2,41 G	2,428G-2,424G-2,418G-2,415G-2,419G	3,3	2,39
kann.\$ 53,024	1	1						896801	CA45245E1097	Imax Corp.	1	22,8 G	22,6G-2,6G-2,4G-2,6G-2,2G	25,6	21,4
Euro 59,108	1	1	2023 J=2,24	2024 J=2,15	29.04.25			A116P8	NL0010801007	IMCD N.V.	1	139,7 G	138,35G	154	134,2
A\$ 511,842	7	7	2023 I=0,015 S=0,013	2024 I=0,015	05.03.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,7 G	1,73G-1,73G-1,72G-1,72G-1,73G	1,86	1,35
Euro 84,941	1	1	2023 J=1,35	2024 J=1,45	20.05.25			851898	FR0000120859	IMERYS S.A.	1	29,58 G	31G	31	25,8
£ 255,991	1	1	2023 I=0,091 S=0,192	2024 I=0,1 S=0,211	03.04.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	24,4 G	24,6G-4,4G-4G-4,2G-4,2G	25	21,4
£ 256,089	1	1						A3D54W	US44969D3061	-" ausgestellt von: Citibank N.A.	1	22,2 G	22,4G-2,2G-1,8G-2,2G-2G	23	19,4
US\$ 103,106	1	1						A2P72S	NL0015285941	Immatics N.V.	1	4,14 G	4,4G-4,4G-4,426G-4,338G-4,382G	7,21	3,94
US\$ 32,276	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045	04.10.24			929096	US4525211078	Immersion Corp.	1	7 G	7,05G-7,05G-7G-7,1G-7G	8,65	7
Euro 6,856	1	1	2022 J=1,78	2023 J=2,01	04.06.24			854127	FR0000033243	Immobielière Dassault S.A.	1	50,4 G	50,4G	52,2	50
Euro 138,67	1	1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	16,08 G	16,24G-5,84G-5,84-5,68G-5,68G	16,94	14,74
US\$ 90,079	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,08 G	1,051G-1,047G-1,046G-1,064G-1,038G	1,25	0,89
US\$ 853,442	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,8 G	2,778G-2,769G-2,782G	3,68	2,15
£ 50,033	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	26,8 G	27,4G-7,2G-7,4G	31,8	26,6
kann.\$ 28,832	1	1						A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,34 G	0,354G-0,352G-0,344G-0,338G-0,354G	0,82	0,26
A\$ 5,838	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	1,65 G	1,67G-1,67G-1,66G-1,59G-1,59G	2,16	1,57
A\$ 145,559	1	7						A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	1,64 G	1,57G-1,57G-1,57G-1,65G-1,67G	2,12	1,54
A\$ 1.455,59	1	7						A2H81H	AU000000IMM6	-"	1	0,16 G	0,16G-0,16G-0,16G-0,16G-0,16G	0,21	0,16
skr 87,487	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,33 G	0,319G-0,333G-0,352G	0,4	0,32
kann.\$ 247,429	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,12 G	0,122G-0,1215G-0,122G-0,117G-0,117G	0,16	0,11
ZAR 904,369	7	7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	5,08 G	5,24G-5,44G-5,52G-5,64G-5,6G	5,64	4,52
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	5,05G-5,3G-5,35G-5,5G-5,45G	5,5	4,38
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047 S=0,229	20.02.25			912542	GB0004905260	Impax Asset Management Group PLC	1	2 G	2,02G-2,02G-2,02G-2,02G-2G	2,98	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,029 J=0,018 S=0,5182											
£ 227,061	1	4	2023 I=0,029 J=0,018 S=0,5182	2024 I=0,032	06.02.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,3 G	4,34G-4,32G-4,28G-4,28G-4,26G	4,74	4,26
£ 829,718	1	10	2022 S=0,5182	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	20.02.25			903000	GB0004544929	Imperial Brands PLC	1	33,02 G	32,84G-2,67G-2,63G	34,67	30,16
£ 830,51	1	10	2022 Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	29.11.24			A2AEDW	US45262P1021	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	32,2G-2G-2,4G-2,4G-2,4G	34,2	29,8
kann.\$ 161,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,44 G	1,48G-1,48G-1,48G-1,46G-1,46G	1,73	1,16
kann.\$ 509,045	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,72	05.03.25			851368	CA4530384086	Imperial Oil Ltd.	1	59,4 G	59,2G-9,06G-9,2G-9,66G-9,44G	69,18	59,06
US\$ 28,538	1	10						A2ANZB	US4532041096	Impinj Inc.	1	85,08 G	87,16G-6,64G-6,26G-5,04G-4,46G	148,45	81,52
Euro 124,968		1						A2PXUH	FR0013470168	Implanet SA	1	0,1 G	0,1095G-0,1015G-0,101G	0,12	0,1
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	2,93 G	2,945G-2,91G-2,82G	3,82	2,82
H\$ 1.887,286	1	4	2022 I=0,08 S=0,08	2023 I=0,08	21.08.24			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,29 G	0,288G-0,282G-0,278G	0,31	0,24
US\$ 14,621	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	0,8 G	0,79G-0,79G-0,785G-0,8G-0,795G	0,97	0,74
US\$ 72,483	1	10						A2QF49	US45674E1091	In8Bio Inc.	1	0,23 G	0,236G-0,234G-0,232G-0,24G-0,236G	0,37	0,22
Euro 29,437		1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	10,77 G	10,55G	12,22	9,97
£ 393,895	1	1	2023 I=0,096 S=0,243	2024 I=0,113 S=0,172	01.05.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,65 G	8,655G-8,64G-8,69G-8,65G-8,63G	9,31	7,53
A\$ 1.863,889		10	2022 I=0,1 S=0,05	2023 I=0,043 S=0,063	03.12.24			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,58 G	1,5695G-1,5625G-1,552G-1,556G-1,545G	1,81	1,55
Euro 7,428		1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	13,65 G	13,55G	14,5	13,1
US\$ 193,524	1	1						896133	US45337C1027	Incyte Corp.	1	64,06 G	64,3G-4,04G-3,96G-4,62G-5,26G	72,98	63,48
Euro 5,842		1	2022 J=0,8	2023 J=0,8	03.06.24	007		A2DR76	IT0005245508	Indel B S.p.A.	1	20,6 G	20,8G-0,6G-0,6G	22,2	20,6
US\$ 230,914	1	1	2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.12.24			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	19,4 G	19,7G-9,6G-9,4G-9,2G-9,2G	20,6	16,9
US\$ 183,872	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	2,7 G	2,805G-2,793G-2,748G-2,716G-2,734G	4,59	2,36
US\$ 124,656	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	9,15 G	9,3G-9,1G-9G-9,05G-9,05G	12,3	7,2
- 1.129,925	1 zu je 500	1	2023 I=2660 S=1747	2024 I=1228	10.09.24			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,28 G	1,29G-1,27G-1,28G-1,28G-1,28G	1,58	1,27
- 1.395,905		1	2022 J=0,008	2023 J=0,008	09.05.24			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,21 G	0,212G-0,212G-0,206G-0,206G-0,206G	0,22	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 11.661,908	1 zu je 50	1	2022 J=188	2023 J=200	09.07.24			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,6 G	0,595G-0,595G-0,595G-0,56G-0,56G	0,68	0,56
Euro 176,654		1	2023 J=0,25	2024 J=0,25	08.07.25			873570	ES0118594417	Indra Sistemas S.A.	1	25,84 G	25,16G-5,86G-5,74G-5,92G-5,74G	25,92	16,07
Euro 3.116,652		2	2021 I=0,6	2022 J=0,6 I=0,77 S=0,77	31.10.24			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	50,64 G	51,12G-0,46G-0C-49,98-9,84G-50,22G-49,68G	55,52	47,96
Euro 6.233,304	1	2	2022	2023	01.11.24			A0YGZB	US4557931098	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	24,6 G	25,4G-5,2G-4,8G-5G-4G	27,6	23,4
CNY 86.794,047	1 zu je CNY 1	1	2023 J=0,3357	2024 J=0,1553	02.01.25			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,67 G	0,6628G-0,6616G-0,6612G-0,6602G-0,6602G	0,7	0,59
Yen 1,699		4	2022	2023	30.01.25			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	710 G	710G-0G-5G-0G-5G	750	690
US\$ 66,144	1	10	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	27.01.25			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,53 G	3,532G-3,516G-3,502G-3,496G-3,56G	3,87	3,31
MXN 397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	14,6 G	14,7G-4,7G-4,7G-4,9G-5,1G	15,2	12
Euro 51,204		1	2022 J=0,12	2023 J=0,123	20.05.24			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	8,97 G	9,135G-9,15G-9,17G	9,17	6,72
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,01 G	0,0144G-0,0144G-0,0144G-0,0144G	0,02	0,01
Euro 67,133		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,11 G	1,137G-1,148G-1,148G-1,15	2,59	1,11
£ 1.330,316	1	1	2023 I=0,058 S=0,122	2024 I=0,064	08.08.24			A114PL	GB00BMJ6DW54	Informa PLC	1	9,75 G	9,8G-9,5G-9,35G-9,25G-9,25G	10,8	9,1
US\$ 258,55	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	17,2 G	17,3G-7,3G-7,2G-7,4G-7,1G	25,4	15,5
US\$ 49,072	1	10	2023 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2024 Q=0,045	03.12.24			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	2,7 G	2,72G-2,72G-2,7G-2,7G-2,74G	3,16	2,7
- 4.152,734	1 zu je 5	4	2023	2024	29.10.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,55 G	18,4G-8,4G-8,25G-8,4G-8,25G	22,3	18,25
Euro 6,985		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	36,9 G	36,5G	43,6	34,7
Euro 960,2		1	2022 J=0,3055	2023 J=0,3595	20.05.24	009		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,75 G	9,64G-9,51G-9,065G	10,16	9,07
PLN 130,1		1	2021 J=5,3	2023 J=33,35	16.04.24			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	71,3 G	71,5G-3,4G-2G-2,7G-2,2G	73,4	55,2
Euro 3.147,391	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2024 I=0,8143 I=0,3817	2025 I=0,1651	13.01.25			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,9G-8,4G-8,2G-8,6G-8,2G	18,6	14,8
Euro 3.147,391	1	1	2023 I=0,35 S=0,756	2024 I=0,35 S=0,71	24.04.25			A2ANV3	NL0011821202	-"	1	17,83 G	18,002G-8,516G-8,298G-8,688G-8,432G	18,69	14,9
US\$ 1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,17 G	0,174G-0,176G-0,177G-0,176G-0,177G	0,2	0,13
US\$ 403,083	1	10	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02	05.03.25			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	76,52 G	77,5G-7,16G-6,88G-7,62G-8,14G	91,24	76,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 36,351	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	41,64 G	42,52G-2,32G-2,12G- 2,52G-2,66G	47,12	35,7
A\$ 371,68		7	2023 I=0,12 S=0,08	2024 I=0,11	13.03.25			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	1,95 G	1,97G-1,97G-1,97G	2,06	1,82
US\$ 14,546	1	10	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165	10.01.25			907146	US4570301048	Ingles Markets Inc.	1	54,5 G	55G-5G-5G-4,5G-5G	65,5	54,5
US\$ 64,186	1	1	2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	02.01.25			A1JYNM	US4571871023	Ingredion Inc.	1	119,3 G	119,15G-8,8G-8,45G-8,8G- 9,55G	133,4	118,45
Euro 627,345	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,31 G	5,38G-5,32G-5,19G- 5,185G-5,165G	5,73	4,97
Euro 454,878		1						A40UWN	ES0105836003	Innocemento SA	1	3 G	2,995G-2,985G-2,96G	3,35	2,95
- 69,559	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	17,58 G	17,54G-7,385G-7,385G- 7,635G-7,775G	18,46	15,15
Euro 83,83		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2 G	2,03G	2,28	1,7
Euro 3,071		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	3,27 G	3,215G	3,55	3,22
kann.\$ 203,125	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	31.03.25			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,67 G	8,648G-8,606G-8,622G	9	4,67
kann.\$ 286,938	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,12 G	0,126G-0,126G-0,1255G- 0,126G-0,1255G	0,16	0,1
H\$ 1.494,598	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,1 G	1,14G-1,12G-1,12G-1,11G- 1,12G	1,16	0,61
US\$ 31,3	1	1						907651	US4576422053	Innodata Inc.	1	48,24 G	49,22G-9,22G-7,72G- 6,36G-2,98G	66,7	30,5
Euro 35,789		1		2020 J=0,02	31.03.21			920512	FI0009007637	Innofactor Oyj	1	1,67 G	1,665G	1,68	1,62
US\$ 24,96	1	1	2023	2024	18.11.24			A0H1E7	US45768S1050	Innospec Inc.	1	91,5 G	89,5G	110	89,5
Euro 96,446		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,15 G	0,1538G-0,1738G-0,1578G	0,28	0,15
US\$ 28,332		1	2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	31.12.24			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	66,74 G	66,46G-6,2G-5,94G-6,32G- 6,8G	71,9	61,02
US\$ 1.638,188	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,64 G	4,64G-4,8G-4,64G-4,64G- 4,6G	5,15	3,56
US\$ 69,261	1	1						A40MSN	US4576511079	Innovex International Inc.	1	16,1 G	16,1G-6,1G-6,1G-6,1G- 6,1G	18,3	13,3
US\$ 62,676	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	16,1 G	16G-6G-5,9G-6G-5,9G	18,2	15,9
US\$ 26,53	1	1						A1XB32	US45780L1044	Inogen Inc.	1	7,35 G	7,5G-7,5G-7,45G-7,5G- 7,3G	12	7,3
US\$ 33,869	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	2,44 G	2,52G-2,52G-2,5G-2,56G- 2,46G	5,2	2,44
US\$ 26,1	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,76 G	1,78G-1,78G-1,77G-1,8G- 1,78G	2,34	1,71
Yen 1.259,136		1	2023 I=37 S=37	2024 I=43 S=43	27.12.24			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	11,68 G	11,685G-1,64G-1,58G- 1,59G-1,665G	12,22	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,069	1	1	2024	2025	14.03.25			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	0,96 G	0,96G	1,2	0,95
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	16,24 G	16,69G	17,38	15,31
US\$ 31,778	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	141,55 G	141,75G-1,2G-0,55G- 1,75G-0,65G	169,55	140,2
US\$ 180,999	1	1						A1JJA3	US4576693075	Insmed Inc.	1	71 G	70,5G-0,5G-0G-69G	79,5	62,5
US\$ 37,23	1	1	2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	13.03.25			A1H74T	US45778Q1076	Insperity Inc.	1	78,5 G	79G-8,5G-8G-8,5G-8,5G	84	66
US\$ 29,669	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	164,2 G	160,6G-59,95G-9,2G- 61,85G-3,1G	206,4	159,2
£ 105,495	1	1		2023 I=0,014 S=0,015 I=0,0145	10.10.24			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,74 G	0,745G-0,74G-0,735G- 0,755G-0,74G	0,85	0,49
US\$ 26,084		1						A3CMP3	US45779A8466	InspireMD Inc.	1	2,62 G	2,62G-2,6G-2,6G-2,6G- 2,64G	3,46	2,28
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,16 G	0,1395G-0,16G-0,159G	0,18	0,14
skr 264,107		1	2022 J=0,66	2023 J=0,68	07.05.24			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,1 G	3,134G-3,138G-3,182G- 3,212G-3,19G	3,33	2,5
US\$ 27,759	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07	14.03.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	156 G	157G-6G-9G	200	152
US\$ 19,431	1	10	2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03	2024 Q=1,03 Q=0,03	14.03.25			879065	US45774W1080	Insteel Industries Inc.	1	24 G	24G-4G-4,2G-4,2G-4,2G	30,4	22,8
US\$ 70,226	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	249,2 G	248,7G-7,9G-3,3G	277,8	243,3
A\$ 2.365,284		7	2023 I=0,1 S=0,085 S=0,085	2024 I=0,12 I=0,048	18.02.25			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,48 G	4,5G-4,5G-4,48G-4,48G- 4,46G	5,4	4,4
kann.\$ 178,343	1	1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33	14.03.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	184 G	185G-4G-4G-5G-6G	194	167
US\$ 33,617	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	113 G	112G-1G-1G-4G-3G	139	109
US\$ 77,219	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	20,2 G	20G-19,9G-9,9G-9,9G- 9,8G	25,6	18,9
kann.\$ 168,572	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	0,99 G	0,992G-0,994G-0,994G- 1,02G-0,994G	1,21	0,75
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032 I=0,072	02.01.25			A2JE64	GB00BD45SH49	Integratin Holdings PLC	1	3,74 G	3,74G-3,76G-3,68G-3,72G- 3,7G	4,28	3,68
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA, (Glob.)	1	3,28 G	3,35G	3,44	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.330	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	07.08.24			855681 US4581401001	Intel Corp.	1	18,81 G	19,33G-9,138G-9,112G-9,246G-9,324G	26,15	18,42	
US\$ 4,05	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5 CA45828A1021	-	1	7,2 G	7,55G-7,55G-7,55G-7,45G-7,5G	10,1	6,95	
US\$ 103,517	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	8,33 G	8,55G-8,52G-8,51G-8,472G-8,766G	12,6	8,1	
US\$ 19,762	1	1						A1169G US45817G2012	Intelligence Inc.	1	2,26 G	2,26G-2,26G-2,24G-2,24G-2,24G	2,7	2,2	
PLN 14,168	1	1	2022 J=0,71	2023 J=0,71	07.06.24			A0DQFU PLINTCS00010	Inter Cars S.A., (Glob.)	1	130,6 G	134G-4,2G-2G-1G-28,6G	141,2	116,6	
US\$ 108,932	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.02.25			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	181,05 G	181,35G-0,6G-0,1G-77,45G-6,65G	227	170,4	
£ 58,457	1	4						912553 GB0003287249	Intercede Group PLC	1	1,66 G	1,68G-1,71G-1,69G-1,69G-1,67G	2,36	1,66	
US\$ 574,565	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48	17.03.25			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	158,12 G	157,26G-7,12G-6,38G-6,8G-6,92G	166,2	138,54	
£ 157,684	1	1	2023 I=0,483 S=1,04 I=0,408	2024 S=0	03.04.25			A2PA4R GB00BHYC057	InterContinental Hotels Group PLC	1	114 G	115G-3G-1G-0G-0G	131	110	
£ 158,173	1	1	2023 S=1,04	2024 I=0,532	30.08.24			A2PBZV US45857P8068	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	114 G	114G-1G-1G-1G-0G	131	110	
US\$ 115,448	1	1	2022 J=1,18	2023 J=1	17.04.24			A2PN48 PAL2400671A3	Intercorp Financial Services Inc.	1	29 G	29,2G-9,4G-9G	31,4	26,8	
Euro 96,258	1	1	2022 J=0,1662	2023 J=0,187	06.05.24			A3C6FY IT0005455875	INTERCOS S.p.A.	1	13,42 G	13,46G-3,34G-2,98G-3,04G-2,9G	14,82	12,9	
US\$ 25,684	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6	09.04.25			A0MWY3 US45867G1013	InterDigital Inc. [Pa.]	1	186 G	185G-4G-3G-96G-0G	206	160	
US\$ 58,313	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.24			A1JYG7 US4586653044	Interface Inc.	1	17,1 G	16,9G-6,9G-6,8G-7G-6,9G	24	16,8	
kann.\$ 51,454	1	1						A1120R CA45868C1095	Interfor Corp.	1	10,3 G	10,1G	12	10,1	
£ 290,636	1	2	2023 I=0,258 S=0,532	2024 I=0,263	05.12.24			A2AMU0 GB00BYT1DJ19	Intermediate Capital Group PLC	1	26,4 G	26,6G-6G-5,4G-5,6G-5,8G	29,4	23,6	
US\$ 62,216	1 zu je US\$ 1	1	2024	2025	14.02.25			923114 US4590441030	International Bancshares Corp.	1	57,5 G	57G-7G-6,5G-7G-6,5G	65,5	56,5	
kann.\$ 242,908	1	2						A2DWU2 CA4591211095	International Battery Metals Ltd.	1	0,31 G	0,31G	0,49	0,26	
US\$ 927,264	1	1	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	2025 Q=1,67	10.02.25			851399 US4592001014	International Business Machines Corp.	1	231,2 G	232,35G-0,2G-0,45-0,05G-1,45G-0,15G	254,1	209,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1	1	1	2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	12.11.24			A3DCF3 CA45921J1093	International Business Machines Corp.	1	23,6 G	23,8G-4G-3,8G-4G-4,2G	26,4	21,4	
Euro 4.806,553		1		2024 I=0,03 S=0,06	26.06.25			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A.	1	3,93 G	3,943G-3,991G-3,885-3,833G-3,889G-3,823G	4,38	3,52	
Euro 2.406,389		1	2019 I=0,37 I=0,3213	2023 J=0,0663	06.09.24			A1H60G US4593481082	-.	1	7,5 G	7,55G-7,7G-7,4G-7,65G-7,4G	8,7	6,8	
£ 958,294	1	1	2021 I=0,267 S=0,133	2023 S=0,02	22.08.24			A1W5N2 GB00BDVZY77	International Distributions Services PLC	1	4,33 G	4,37G-4,31G-4,31G-4,298G-4,296G	4,43	4,21	
US\$ 255,714	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	20.12.24			853881 US4595061015	International Flavors & Fragrances Inc.	1	74,52 G	75,44G-5,14G-4,76G-5,54G-5,62G	84,38	74,46	
US\$ 202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	11.03.25			A14QUY GB00BVG7F061	International Game Technology PLC	1	16,4 G	16,3G-6,3G-6,2G-6,2G-6,3G	17,4	15,6	
US\$ 526,126	1 zu je US\$ 1	1	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625	24.02.25			851413 US4601461035	International Paper Co.	1	48,65 G	48,37G-8,25G-7,97G-8,75G-8,32G	56,8	47,97	
£ 217,439	1	1	2023 I=0,031 S=0,072	2024 I=0,034 S=0,08	10.04.25			A0MV91 GB00B1YKG049	International Personal Finance PLC	1	1,52 G	1,52G-1,53G-1,51G-1,52G-1,55G	1,61	1,42	
kann.\$ 117,782	1	11						A2DQG7 CA46016U1084	International Petroleum Corp.	1	11,85 G	12,02G-2,04G-2,11G-2,04G-2,04G	14,31	11,11	
US\$ 49,194	1	10	2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5	2024 Q=1,2 Q=0,7	14.03.25			A2DGML MHY410531021	International Seaways Inc.	1	30,92 G	30,72G-0,61G-0,55G-1,26G-1,71G	40,58	30,55	
kann.\$ 199,693	1	6						A1C4CG CA46050R1029	International Tower Hill Mines Ltd.	1	0,43 G	0,494G	0,49	0,42	
US\$ 1.012,015	1	1	2023 S=0,01	2024 I=0,0043 S=0,009	01.05.25			A2DGJL JE00BYVQYS01	International Workplace Group PLC	1	2,22 G	2,24G-2,226G-2,224G-2,2G-2,182G	2,4	1,74	
Yen 91,592	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333	30.09.24			924926 US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4 G	30,2G-0,2G-0,4G-28,4G-8,4G	36,8	28,4	
Yen 183,185		4	2023 I=17,18 S=17,18	2024 I=17,5 S=17,5	28.03.25			A0ERP8 JP3152820001	-, (Glob.)	1	15,2 G	15,3G-5,3G-5,4G-5,3G-5,4G	18,7	15,2	
- 596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882 TH0662010014	Internet Thailand Public Co. Ltd.	1	0,13 G	0,139G-0,138G-0,134G-0,135G-0,136G	0,16	0,12	
Euro 69,197	1 zu je Euro 3	1	2022 J=1,05	2023 J=1,15	26.04.24			907907 FR0004024222	Interparfums S.A.	1	43,5 G	43,65G	44,15	38,35	
Euro 108,879		1	2022 J=0,3	2023 J=0,32	20.05.24	031		904257 IT0001078911	Interpump Group S.p.A.	1	35,36 G	35,5G-5,9G-5,86G-5,76G-5,5G	46,76	33,76	
£ 161,393		1		2024 Q=0,94	04.11.24			A1JV38 US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	61,96 G	62,43G-2,43G-2,93G-2,5G-1,96G	64,93	55,47	
£ 161,393	1	1	2023 I=0,377 S=0,74	2024 I=0,539 S=1,026	29.05.25			633526 GB0031638363	-.	1	62,3 G	62,8G-1,15G-2,1G-2,2G-1,9G	66,7	55,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 18.282,799		1	2023 I=0,144 S=0,152	2024 I=0,17 S=0,171	19.05.25	051		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	4,83 G	4,8465G-4,89G-4,824G- 4,876G-4,8155G	4,89	3,77
Euro 2.967,278	1 zu je Euro 0,52	1	2023 I=0,5815 I=0,9357 S=0,9868	2024 I=1,0661	25.11.24			A0MKCL	US46115H1077	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	28,8G-9G-8,6G-8,8G-8,4G	29	22,2
US\$ 12,375	1	1						907551	US4611471008	inTEST Corporation	1	7,2 G	7,1G-7,05G-7,05G-7,35G- 7,25G	9,2	7,05
US\$ 106,328	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	119 G	120G-19G-20G-19-9G-9G	125	77
Euro 83,6		1		2023 J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	2,94 G	3,005G	3,21	2,86
Euro 604,096		1						928980	GRS343313003	INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)	1	1,02 G	1,022G	1,09	0,99
Euro 15,882		1	2022 J=0,07	2023 J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	10,4 G	10,4G-0,25G-0,3G-0,25G- 0,45G	10,85	9,58
US\$ 13,227	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	23 G	23,6G-3,4G-3,2G-4G-3,8G	26,8	20,6
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	2,53 G	2,555G-2,621G-2,582G- 2,56G-2,543G	2,92	2,31
US\$ 279,562	1	10	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,04 Q=1,04 Q=1,04	10.04.25			886053	US4612021034	Intuit Inc.	1	563,8 G	567,9G-5G-4,4G-7,1G- 2,5G	613,7	530,8
£ 202,293	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,33 G	1,34G-1,33G-1,36G	1,57	1,33
US\$ 356,179	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	519,1 G	522,7G-0,6G-15,9G-2,3G- 3,9G	589,2	503,9
US\$ 142,795	1	1						A1H4QV	US46122W2044	Inuvo Inc.	1	0,34 G	0,343G-0,3415G-0,3505G- 0,35G-0,347G	0,75	0,32
Euro 95,662		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,65 G	2,625G	2,95	2,05
US\$ 447,602	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	14.02.25			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,89 G	15,058G-5,004G-4,998G- 5,022G-4,672G	18,59	14,67
US\$ 61,73	1	4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	30.12.24			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,96 G	7,94G-7,872G-7,84G- 7,944G-7,926G	8,55	7,36
ZAR 295,126	1	4	2023 I=3,52 S=4,44	2024 I=3,8	11.12.24			A0KEQC	ZAE000081949	Investec Ltd.	1	5,8 G	5,85G-5,8G-5,8G-5,8G- 5,8G	6,35	5,7
£ 645,162	1	4	2023 S=0,19	2024 I=0,165	12.12.24			A0J32R	GB00B17BBQ50	Investec PLC	1	6,05 G	6,05G-5,9G-5,9G-5,95G- 5,95G	6,55	5,9
skr 1.246,763		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	28,34 G	28,88G-8,45G-8,19G- 8,33G-8,03G	29,11	25,45
skr 1.821,937		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTG	SE0015811963	"-", (Glob.)	1	28,59 G	28,99G-8,58G-8,33G- 8,49G-8,55G	29,34	25,35
ZAR 96,842		4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,62 G	1,61G-1,6G-1,63G-1,59G- 1,6G	1,76	1,48
Yen 7,646		1	2023	2024	27.06.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	384 G	382G-4G-4G-4G-4G	420	382
skr 45,59		1	2022 J=0,7	2023 J=1,3	08.05.24			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	37,7 G	38,1G-8,4G-8,15G-8,6G- 8,7G	38,7	22,8
skr 57,968		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	17,55 G	17,65G-8,03G-8,07G- 8,25G-8,11G	18,94	14,88
£ 112,623	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	lomart Group PLC	1	0,43 G	0,426G-0,424G-0,422G- 0,42G-0,428G	0,93	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,21											
Euro 30,282		1			19.06.24			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	12,92 G	13,04G	14,26	12,56
US\$ 158,965	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	30,95 G	31,01G-0,88G-0,91G- 1,69G-1,39G	34,12	28,83
US\$ 327,877	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	3,68 G	3,71G-3,695G-3,716G- 3,58G-3,499G	7,59	3,5
£ 959,482	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,46 G	0,46G-0,454G-0,448G- 0,44G-0,452G	0,65	0,44
A\$ 31,585	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	18,8 G	20G-0G-0G-19,4G-9,1G	33	18,8
A\$ 315,846		7						A3DESP	AU0000208910	"-", (Glob.)	1	1,94 G	2G-2G-2,035G-1,988G- 1,946G	3,39	1,94
US\$ 42,549	1	1						602224	US44980X1090	IPG Photonics Corp.	1	57,34 G	58,3G-8G-7,7G-8,52G- 8,28G	74,1	54,6
A\$ 273,969		7	2023 I=0,16 S=0,19	2024 I=0,17	25.02.25			A12F2H	AU0000001PH9	IPH Ltd., (Glob.)	1	2,76 G	2,74G-2,72G-2,74G-2,74G- 2,76G	2,98	2,72
Euro 83,815		1	2022 J=1,2	2023 J=1,2	30.05.24			A0ESMG	FR0010259150	Ipsen S.A.	1	114,8 G	111,9G	124,5	107,9
Euro 335,258		1	2023	2024	31.05.24			A1J2CW	US4626292050	"-	1	28 G	27,4G	30,8	26,6
Euro 43,203		1	2022 J=1,35	2023 J=1,65	01.07.24			923860	FR0000073298	IPSOS S.A.	1	46,24 G	47,04G	49,04	43,2
US\$ 525,006	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	2,1 G	2,12G-2,12G-2,14G-2,14G- 2,1G	2,58	1,77
US\$ 176,315	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	170 G	170,7G-0,15G-0,8G	207,2	170
US\$ 12,673	1	1						A118V4	US46266A1097	iRadimed Corp.	1	48,8 G	48,4G-8,4G-8G-8,4G-8,6G	59,5	48
US\$ 146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	7,35 G	7,6G-7,49G-7,14G-7,42G- 7,14G	12,64	6,64
Euro 1.300,931		1	2022 J=0,11	2023 J=0,1188	22.07.24	025		591767	IT0003027817	Iren S.p.A.	1	2,03 G	1,994G-2,048G-2,008G- 2,02G-2,02G	2,11	1,85
A\$ 186,789		1	2022 I=0,16 S=0,3	2024 J=0,1	10.03.25			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	4,66 G	4,74G-4,72G-4,72G-4,72G- 4,74G	5,7	4,52
US\$ 31,41	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	97 G	98G-7,5G-7G-7,5G-5,5G	115	84
US\$ 108,839	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	16.12.24			A0YB48	US46269C1027	Iridium Communications Inc.	1	27,94 G	28,03G-7,91G-7,78G- 7,93G-7,78G	31,64	26,25
US\$ 30,559	1	1						A0F5CC	US4627261005	iRobot Corp.	1	6,24 G	6,458G-6,42G-6,52G- 6,458G-6,222G	12,14	6,14
US\$ 293,741	1	1	2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715	2025 Q=0,785	17.03.25			A14MS9	US46284V1017	Iron Mountain Inc.	1	81,64 G	81,44G-1,3G-79,98G-9G- 9,06-7,66G	106,9	77,66
US\$ 160,028	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	1,35 G	1,4G-1,39G-1,4G-1,38G- 1,38G	4,44	1,35
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,02 G	0,02G	0,03	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 74,83		7	2023	2024	25.11.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	12,1 G	11,9G-1,9G-1,9G-2G-2,1G	15,4	11,8
- 448,59		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,23 G	0,236G-0,236G-0,232G-0,232G	0,24	0,19
Yen 384,452		4	2023 I=12 S=22	2024 I=24 S=24	28.03.25			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	13,8 G	14G-4G-3,8G	16,8	13,8
kann.\$ 189,117	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,36 G	1,372G-1,37G-1,376G-1,31G-1,32G	2,16	1,31
DKK 185,668	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	21,54 G	21,62G-1,54G-1,6G	22,88	16,41
Yen 750,873		4	2023 I=43 S=49	2024 I=46 S=46	28.03.25			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12 G	12G-2G-1,9G-1,9G-1,8G	13,3	11,8
Yen 750,873	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306	30.09.24			A0NCQU	US4652542097	"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,7 G	11,9G-1,9G-1,9G-1,7G-1,7G	13,1	11,5
Euro 1,736		1	2022 J=0,3	2023 J=0,35	04.07.24			922593	FR0000072597	IT Link S.A.	1	24,4 G	24,4G	26,7	22,9
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,43 G	1,43G-1,43G-1,4G-1,39G-1,4G	1,92	1,39
Euro 811,242		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	5,99 G	6,055G-5,885G-5,905G-5,935G-5,91G	6,31	5,34
Euro 9,46		1	2022 J=0,1 J=0,1	2023 J=0,5	06.05.24	016		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	20,3 G	20,3G-19,9G-9,6G-9,95G-9,85G	22,3	19,6
Euro 42,5		1	2022 J=0,7	2023 J=3	06.05.24			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	27,35 G	27,6G-6,95G-6,75G-6,7G-6,85G	27,6	25,1
BRL 4.845,845	1	1	2023	2024	02.01.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,1 G	5,1G-5,1G-5,1G-5,2G-5,15G	5,75	4,62
nkr 82,187		1	2022 S=0,3	2023 I=0,4 S=0,4 S=0,2	12.11.24			918708	NO0010001118	Itera ASA, (Glob.)	1	0,68 G	0,7G	0,8	0,68
£ 1.653,732	1	1	2023 I=0,1047	2024 I=0,1048 I=0,0754 I=0,0952	28.11.24			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	1,61 G	1,62G-1,6G-1,5G-1,47G-1,49G	1,76	1,28
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,33	0,3388G-0,3312G-0,3252G-0,3212G-0,3148G	0,49	0,31
Yen 1.584,89		4	2023 I=80 S=80	2024 I=100 S=100	28.03.25			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	42,16 G	42,23G-2,05G-1,81G-2,18G-1,9G	48,32	38,38
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309	30.09.24			A0NH62	US4657171066	"-	1	82 G	82,5G-2,5G-1,5G-1,5G-1,5G	96,5	74,5
Yen 116,881		4	2023 I=26 S=28	2024 I=28 S=30	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,7 G	9,8G-9,8G-9,85G-9,8G-9,85G	10,5	9,15
US\$ 45,18	1	1						888379	US4657411066	Itron Inc.	1	97,5 G	97G-6,5G-7,5G-7G-6,5G	107	86,5
US\$ 81,4	1 zu je US\$ 1	1	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	2025 Q=0,351	06.03.25			A2AJTS	US45073V1089	ITT Inc.	1	125 G	(exD)-126G-6G-5G-6G-5G	147	124

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,017 S=0,033											
£ 3.744,639	1	1	2023 I=0,017 S=0,033	2024 I=0,017	17.10.24			A0BLQP	GB0033986497	ITV PLC	1	0,84 G	0,842G-0,865G-0,8745G-0,8925G-0,8935G	0,93	0,82
£ 375,374	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,2 G	8,35G-8,45G-8,55G-8,8G-8,9G	9,15	8,05
kann.\$ 1.352,24	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	9,06 G	9,222G-9,21G-9,292G-9,186G-9,154G	12,09	8,06
Euro 271,215		1	2023 J=0,22	2024 J=0,33	22.04.25			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	15,37 G	15,845G	15,97	8,98
Yen 234,247		4	2023 J=130	2024 J=32,5	28.03.25			851298	JP3151600008	Iwatani Corp., (Glob.)	1	8,91 G	9,445G-9,41G-9,355G-9,37G-9,02G	11,36	8,91
US\$ 16,967	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,06 G	2,02G-2,02G-2G-2,02G-1,98G	2,56	1,98
US\$ 19,49	1	10	2023 Q=0,735 Q=0,735 Q=0,735 Q=0,78	2024 Q=0,78 Q=0,78	18.03.25			876041	US4660321096	J & J Snack Foods Corp.	1	124 G	122G-3G-4G	149	115
US\$ 15,34		1	2024 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	26.12.24			A2QJAM	US46620W2017	J Jill Inc.	1	19,3 G	19,4G-9,3G-9,2G-9,5G-9,6G	27	19,2
US\$ 7.891,639	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,69 G	0,75G-0,745G-0,75G-0,745G-0,73G	0,81	0,68
£ 2.339,424	1	4	2023 I=0,039 S=0,092	2024 I=0,039	14.11.24			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,99 G	3,01G-2,98G-2,962G-2,954G-2,97G	3,35	2,95
£ 584,788	1	4	2023 I=0,4814	2024 I=0,4613 I=0,1947	18.11.24			A0B7CA	US4662492085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,7G-1,6G-1,5G-1,8G-1,8G	13,3	11,5
US\$ 106,417	1	5	2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	14.02.25			633835	US8326964058	J.M. Smucker Co.	1	101,5 G	100,7G-0G-0,4G-0,75G-2,1G	108,8	95,62
US\$ 109,179	1	9	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	18.02.25			886423	US4663131039	Jabil Inc.	1	131,55 G	131,8G-0,7G-29,75G-30,2G-28,5G	164,1	128,5
US\$ 72,898	1	7	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,58	06.03.25			888286	US4262811015	Jack Henry & Associates Inc.	1	164 G	(exD)-162,7G-1,9G-1,2G-4,55G-7,5G	170,5	158,25
US\$ 18,858	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	32,4 G	32G-2G-2G-2,6G-3,4G	41,8	31,6
US\$ 72,646	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,8	11.03.25			A3CY1L	US46817M1071	Jackson Financial Inc.	1	79,48 G	80,5G-0,18G-79,78G-8,48G-7,9G	93,74	77,46
US\$ 788,821	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,3 G	0,328G-0,324G-0,324G-0,322G-0,324G	0,33	0,15
Euro 15,693		1	2022 J=0,18	2023 J=0,2	03.07.24			A14XDG	FR0012872141	Jacques Bogart S.A.	1	5,54 G	5,42G	5,66	5,38
Euro 22,016		1	2022 J=1	2023 J=0,2	03.07.24			875606	FR0000033904	Jacquet Metals	1	17,72 G	19,28G	19,28	14,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,29 G	0,284G-0,298G-0,298G-0,296G-0,294G	0,36	0,27
Yen 56,06		4	2024 J=32	2025 J=48,2	28.03.25			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	13,57 G	13,38G-3,33G-3,25G-3,25-3,27G-3,41G	14,98	12,66
kann.\$ 79,308		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,5 G	1,574G	1,92	1,4
US\$ 10,99	1	1		2024 Q=0,25	03.03.25			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	23,4 G	23,6G-3,6G-3,4G-3,8G-3,6G	33,4	23,4
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	2,1 G	2,12G-2,1G-2,1G-2,1G-2,1G	2,38	2
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	3,9 G	3,9G-3,86G-3,86G-3,84G-3,86G	4,12	3,4
£ 208,372	1	7	2022 I=0,0225 S=0,0575	2023 I=0,025 S=0,06	14.11.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,74 G	1,75G-1,75G-1,74G-1,73G-1,74G	2,12	1,73
Euro 429,813		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	29,4 G	29,6G-9,4G-9,2G-9,2G-9,2G	32,6	28,8
US\$ 129,391	1	1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	12,8 G	12,9G-2,8G-2,8G-2,8G-2,7G	15,3	12,7
kann.\$ 41,955	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,21	07.03.25			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	18,2 G	18,5G-8,4G-8,1G	24,4	18,1
Yen 437,143	1	4	2023 I=30 S=45	2024 I=40	27.09.24			855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,1 G	16,3G-6,2G-6,2G-6,2G-6,1G	16,7	14,5
Yen 874,287	1 zu je Yen 50	4	2023 I=0,102 S=0,1414	2024 I=0,1327	30.09.24			A2PWS8	US4710381090	-" ausgestellt von: Citibank, N.A.	1	8,05 G	8,15G-8,2G-8,15G-8,1G-8,1G	8,4	7,3
Yen 93,145		4	2023 J=25 S=42	2024 I=35 S=35	28.03.25			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	27,2 G	27,2G-7,2G-7,4G-7,2G-7,2G	31,4	27,2
Yen 70,303		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	16,6 G	16,9G-6,9G-6,8G-6,8G-6,8G	18,3	16,6
Yen 29,673		4	2023 I=7 S=19	2024 I=14 S=36	28.03.25			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	6,75 G	6,75G-6,75G-6,7G-6,7G-6,7G	7,45	6,2
Yen 3.880,388		4	2022 I=0	2023 I=0 S=0 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,11 G	0,109G-0,11G-0,11G	0,13	0,1
Yen 1,322		1	2023	2024	27.06.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	755 G	755G-60G-0G-0G-5G	810	700
Yen 1.044,578		4	2023 I=31 S=60	2024 I=33 S=17	28.03.25			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	10 G	9,9G-9,85G-9,8G	10,8	9,65
Yen 1.044,578		4	2023 I=0,1048 S=0,1901	2024 I=0,1098	30.09.24			A2PWITH	US4710591052	-" ausgestellt von: Citibank, N.A.	1	10 G	9,8G-9,8G-9,9G-9,85G-9,8G	10,8	9,3
Yen 0,905		2	2023 I=5223 J=5300	2024 I=5500	30.01.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	535 G	540G-0G-0G-0G-0G	1.650	530
Yen 257		4	2023 I=125 S=175	2024 I=125 S=25	28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	7,1 G	7,1G-7,15G-7,15G-7,15G-7,15G	7,3	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=51 S=0											
Yen 3.617,602		4	2023 I=51 S=0	2024 I=56	28.03.25			A14Z8L JP3946750001	Japan Post Bank Co.Ltd., (Glob.)	1	9,15 G	9,2G-9,15G-9,1G-9,1G-9,1G	10	8,95	
Yen 3.617,602	1	4	2022 S=0,3516	2023 S=0,3215	27.03.24			A2QHNQ US47109X1081	ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	8,05 G	8,75G-8,7G-8,75G	9,6	7,75	
Yen 3.206,24		4	2023 I=25 S=25	2024 I=25 S=25	28.03.25			A14Z74 JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	9,9 G	9,892G-9,892G-9,776G-9,786G-9,77G	10,39	8,87	
Yen 383,192		4	2023 I=47 S=47	2024 I=52 S=52	28.03.25			A14Z8K JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	18 G	17,9G-7,8G-7,7G-7,7G-7,7G	19,2	17,2	
Yen 7,114		1	2023 I=12000 J=12216	2024 I=12349 J=2450	28.03.25			798084 JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	640 G	650G-0G-5G-0G-45G	695	610	
Yen 4.000	1	1	2022 I=0,4294 S=0,322	2023 I=0,3298 S=0,3364	27.06.24			A14RTA US4711052054	Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,7 G	11,5G-1,5G-1,5G-1,7G-1,7G	12,2	11,2	
Yen 2.000		1	2023 I=94 S=100	2024 I=97 S=97	27.12.24			893151 JP3726800000	ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,93 G	23,83G-3,83G-3,83G-3,83G-3,93G	25,13	23,11	
- 1.897,206		1	2022 J=0,015 J=0,01	2023 J=0,01	05.11.24			A119Y7 SG1AB9000005	Japfa Ltd., (Glob.)	1	0,4 G	0,398G-0,398G-0,394G-0,394G-0,394G	0,42	0,3	
- 395,236		1	2023 I=0,28 S=0,9	2024 I=0,28 S=0,84	28.05.25			862665 SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	17,6 G	17,5G-7,5G-7,5G-7,5G-7,5G	20	17,5	
US\$ 291,619	1	1	2023 I=0,6 S=1,65	2024 I=0,6	22.08.24			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	37,14 G	36,46G-6,34G-6,42G-6,56G-6,64G	40,08	36,34	
US\$ 291,619	1	1	2023 I=0,6	2024	23.08.24			A0YGY5 US4711154025	ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank, JPMorgan, Citibank	1	35,69 G	36,29G-6,09G-6,29G-5,49G-6,09G	39,88	35,49	
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2 PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	5,87 G	5,856G-5,738G-5,514G-5,514G	6,28	4,65	
US\$ 60,732	1	1		2023 I=1,58 S=1,83	20.02.25			A1JS1K IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	129,05 G	127,95G-7,45G-7,55G	140	111,85	
A\$ 109,334		7		2024 I=1,7	20.02.25			727539 AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	53,5 G	53G-3G-3G-3G-3G	61	53	
BRL 1.109,058	1	1	2023 J=0,7312	2024 I=0,3316	26.11.24			A0Q68W US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	9,45 G	9,95G-9,95G-9,95G-9,8G	11,6	9,3	
US\$ 51,88	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	10.03.25			A0Q6F9 US4778391049	JBT Marel Corp.	1	122 G	119G-8G-7G-21G-1G	130	109	
Euro 428,257	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,5 G	6,95G	7,6	6,5	
Euro 214,129		1	2017 J=0,56	2018 J=0,58	21.05.19			578972 FR0000077919	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	14,14 G	14,98G	16,22	14,14	
US\$ 3.199,665	1	4						A2QJHB KYG5074A1004	JD Health International Inc.	1	4,54 G	4,76G-4,78G-4,76G-4,76G-4,72G	4,78	3,18	
US\$ 6.627,382		4						A3CPT6 KYG5074S1012	JD Logistics Inc.	1	1,79 G	1,81G-1,81G-1,81G-1,78G-1,8G	1,83	1,44	
£ 5.183,136	1	2	2023 I=0,003 S=0,006	2024 I=0,0033	07.11.24			A3C480 GB00BM8Q5M07	JD Sports Fashion PLC	1	0,91 G	0,91G-0,92G-0,91G-0,9G-0,905G	1,24	0,9	
US\$ 1.577,116	1	1						A112ST US47215P1066	JD.com Inc.	1	40,1 G	42,55G-2,4G-2,85G-0,65G-0,8G	42,85	32,15	
US\$ 3.154,233	1	1	2022 J=0,31	2023 J=0,38	03.04.24			A2P5N8 KYG8208B1014	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	20 G	20,96G-0,985G-1,22G-0,27G-0,435G	21,22	15,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,35 Q=0,35 S=0,35											
Euro 488,179	1	1			20.01.25			A2P0E9	NL0014332678	JDE Peet's N.V.	1	18,63 G	17,97G	19,14	15,87
US\$ 206,148	1 zu je US\$ 1	1			14.02.25			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	55,86 G	55,8G-5,7G-5,44G-4,7G-4G	79,2	54
US\$ 84,85	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	5,3 G	5,1G-5,1G-5,2G	9,5	5
Euro 9,631		1			28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	45,4 G	46,4G	47,2	42,6
kann.\$ 303,334	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,06 G	0,064G-0,064G-0,064G-0,063G-0,063G	0,12	0,06
Euro 629,293		1			13.05.24			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,1 G	20,74G-0,32G-0,14G-0,08G-19,4G	21,12	17,77
Euro 314,647	1	1			13.05.24			A0YGY4	US4764931014	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,8 G	40,8G-0,4G-0G-39,8G-9G	41,6	35,2
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	0,7 G	0,695G-0,695G-0,685G-0,68G-0,685G	0,89	0,56
£ 214,684	1	4			02.01.25			A0J37H	GB00B1722W11	Jet2 PLC	1	16 G	16,1G-6,2G-6G-6,3G-6,3G	18,8	15,9
US\$ 353,001	1	1						541867	US4771431016	Jetblue Airways Corp.	1	5,82 G	5,917G-5,89G-5,798G-5,873G-5,801G	7,76	5,53
DKK 55,432		1			10.04.24			A2P3BB	DK0061282464	Jeudan A/S	1	25 G	25G-5,2G-5,1G-5,1G-5,2G	26,4	24,7
Yen 639,438		4			28.03.25			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	11,6 G	12G-1,9G-1,8G-1,9G-1,9G	12	10,3
Yen 259,619		4			28.03.25			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	7 G	7G-6,95G-6,95G-6,95G-7G	8,75	6,8
CNY 100		1						A40THH	CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,72 G	0,74G-0,74G-0,735G	0,85	0,5
CNY 1.387,482	1 zu je CNY 1	1			13.06.24			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,46 G	1,519G-1,521G-1,516G-1,516G-1,514G	1,64	1,45
US\$ 53,155	1	10			15.08.24			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	20,8 G	21G-1,1G-0,75G	26,8	18,66
H\$ 904,189	1	1			09.09.24			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,34 G	0,352G-0,33G-0,33G-0,33G-0,33G	0,36	0,27
Yen 23,98		9			27.02.25			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	39,2 G	42,2G-2,2G-2,2G	45,2	38
H\$ 2.744,706	1	1			27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,31 G	0,308G-0,31G-0,308G-0,308G-0,308G	0,34	0,28
H\$ 1.397,634	1	1			12.06.24			A2PXTE	KYG5141L1059	Jiumaoju International Holdings Ltd.	1	0,33 G	0,346G-0,352G-0,35G-0,35G-0,35G	0,37	0,29
CNY 227,641	1 zu je CNY 1	1			24.09.24			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,57 G	1,64G-1,634G-1,63G	1,94	0,91
skr 64,505		1			10.04.25			890459	SE0000806994	JM AB, (Glob.)	1	13,54 G	13,58G-3,62G-3,45G-3,6G-3,53G	15,92	13,25
Yen 65,363		1			28.03.25			A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	17,4 G	17,4G-7,5G-7,5G-7,4G-7,5G	24	17,4
US\$ 9,041	1	7			20.08.24			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	65 G	65G-5G-4,5G-5G-6G	87	64,5
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,52 G	5,56G-5,54G-5,52G-5,4G-5,38G	5,88	4,97
£ 691,839	1	1			29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,46 G	0,4606G-0,4618G-0,444G-0,4494G-0,4442G	0,86	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.407,617	1 zu je US\$ 1	1	2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,24	18.02.25			853260	US4781601046	Johnson & Johnson	1	152,9 G	152,56G-2G-2,32G-1,26G-2,54G	161	137,26
kann.\$ 1,25	1	1	2023 I=0,1575 Q=0,1602	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	18.02.25			A3ET7S	CA47817E1034	-.	1	13,8 G	13,4G-3,4G-3,4G-3,8G-3,8G	14,4	12,2
US\$ 660,139	1	9	2023 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37	23.12.24			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	75,89 G	75,54G	86,06	72,45
H\$ 934,412	1	4	2023 I=0,17 S=0,44	2024 I=0,17	11.12.24			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	1,9 G	1,94G-1,93G-1,93G-1,92G-1,93G	2,1	1,21
£ 414,983	1	1	2023 I=0,009 S=0,019	2024 I=0,013 S=0,027	10.04.25			864483	GB0004762810	Johnson Service Group PLC	1	1,61 G	1,61G-1,7G-1,72G-1,71G-1,66G	1,77	1,4
£ 167,839	1 zu je £ 1,0476190000000001	4	2023 I=0,22 S=0,55	2024 I=0,22	05.12.24			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	17,53 G	17,7G-7,89G-7,77G-7,79G-7,81G	17,89	15,23
US\$ 47,392	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	244 G	246G-4G-4G-6G-38G	274	226
kann.\$ 67,107	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	0,94 G	0,9415G	1,49	0,94
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,01G-0,01G-0,01G	0,01	0,01
US\$ 37,503	1	1	2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51	2023 I=0,51 I=0,2	25.09.23			A2PXQ6	US46591M1099	JOYY Inc.	1	46 G	46G-6,2G-6,2G-7G-6,2G	51	36,2
US\$ 2.796,106	1 zu je US\$ 1	1	2023 Q=1 Q=1 Q=1,05 Q=1,05	2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25	06.01.25			850628	US46625H1005	JPMorgan Chase & Co.	1	231,85 G	232,3G-1,6G-0,3G-28,2G-7,85G	268,05	227,85
US\$ 3,7	1	1	2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	06.01.25			A3DE3P	CA46653U1066	-.	1	20,8 G	20,8G-0,6G-0,6G-0,8G-0,6G	24,6	20,6
US\$ 3.474,572	1	1	2021 J=0,4098	2022 J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,2 G	0,206G-0,198G-0,197G-0,196G-0,196G	0,25	0,17
ZAR 86,355	1	1	2023 J=7,84	2024 J=8,28	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	6,5 G	6,45G-6,4G-6,45G-6,45G-6,45G	6,5	5,75
£ 6,644	1	1	2023 I=0,27 S=0,68	2024 I=0,297	10.10.24			912588	GB0032398678	Judges Scientific PLC	1	90 G	90G-0,5G-0,5G-88,5G-9G	102	80,5
sfrs 1.030,009	1	1	2022 J=0,5791	2023 J=0,5689	15.04.24			A1C4VT	US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	12,6 G	12,6G-2,7G-2,6G-2,6G-2,6G	13,3	11,5
A\$ 62,624	1	7	2023 I=0,27 S=0,275	2024 I=0,24	27.02.25			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	6,2 G	6,2G-6,2G-6,15G-6,15G-6,15G	8,4	6,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322											
Euro 136,06		1			10.07.24			925529	GRS282183003	Jumbo S.A., (Glob.)	1	25,44 G	25,38G	27,46	24,64
Euro 136,06		1			18.07.24			A2PRCV	US48138V1052	--, (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	25,2 G	25,2G	27,2	21,4
US\$ 333,19	1	1			03.03.25			923889	US48203R1041	Juniper Networks Inc.	1	33,37 G	33,02G-3,05G-2,64G- 3,23G-3,36G	37,63	32,64
£ 544,58	1	1			17.04.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	0,9 G	0,9G-0,915G-0,915G- 0,92G-0,92G	1,05	0,86
Euro 208,968		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	19,43 G	19,42G	19,59	11,46
Euro 1.044,839	1	1						A3CRD9	US48214T3059	--, ausgestellt von: Citibank Europe PLC	1	3,76 G	3,76G	3,76	2,22
£ 1.038,703	1	4			22.08.24			A1W8J6	GB00BCRX1J15	Just Group PLC	1	1,83 G	1,83G-1,9G-1,88G-1,9G- 1,84G	1,98	1,57
Yen 64,225		4			28.03.25			920339	JP3388450003	Justsystems Corp., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G	24,2	20
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1		(ausg)		
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	3,4 G	3,423G-3,493G-3,2135G- 3,2385G	3,49	2,31
Yen 164		4			28.03.25			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	8,11 G	8,26G-8,23G-8,185G- 8,195G-8,165G	11,15	8,11
DKK 64,272		1			26.03.25			A0DKMP	DK0010307958	Jyske Bank A/S	1	77,15 G	78,05G-8,75G-7,95G- 8,25G-7,45G	78,75	66,15
DKK 321,36	1 zu je DKK 1	1			22.03.24			A2QHPZ	US4822291013	--, ausgestellt von: Deutsche Bank AG New York/N.Y.	1	13,9 G	15G-5,2G-5,1G-4,1G-4,2G	15,2	12,1
kann.\$ 238,46	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	6,14 G	6,394G	7,14	5,71
US\$ 11,755	1	1			10.01.25			884567	US48282T1043	Kadant Inc.	1	336 G	338G-8G-8G-42G-0G	386	326
Yen 57,404		4			28.03.25			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	16,5 G	16,6G-6,6G-6,7G-6,7G- 6,7G	18,3	16,1
Yen 93,887		4			27.12.24			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	18 G	18,1G-8,2G-8,2G	18,5	17
£ 124,315	1	4			21.11.24			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	8 G	8,15G-8,35G-8,55G	9,8	7,9
Yen 528,656		4			28.03.25			857003	JP3210200006	Kajima Corp., (Glob.)	1	19,8 G	19,5G-9,4G-9,3G-9,3G- 9,5G	20	15,7
Yen 198,218		4			28.03.25			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	13 G	13,7G-3,8G-3,8G-3,7G- 3,6G	15,8	13
US\$ 6,091	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	7,02 G	6,875G-6,85G-6,75G- 6,17G-6,5G	10,51	6,07
nkr 122,261		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	2,02 G	1,99G	2,4	1,99
Euro 54,798		1			28.03.25			A40EG6	FI4000571054	Kalmar Oyj	1	34,08 G	34,78G	36,34	29,36
Euro 8,847		1						A2JNET	FR0010722819	Kalray SA	1	0,66 G	0,608G	1,03	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,138	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,72 G	1,81G-1,73G-1,78G	2,6	1,7
US\$ 49,418	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	10,2 G	10,5G-0,4G-0,4G-0,8G-0,7G	10,8	7
Euro 40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1	23.10.24			A2AJ82	FI4000206750	Kamux Oyj	1	2,43 G	2,45G	2,95	2,43
Yen 170,215		4	2023 S=23	2024 I=0 S=23	28.03.25			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,63 G	5,895G-5,87G-5,84G-5,845G-5,87G	6,63	5,59
Yen 205,288		4	2023 I=17 S=24	2024 I=26 S=56	28.03.25			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	16,2 G	16,1G-6,1G-6,2G	16,5	13,3
Yen 66		4	2023 I=55 S=55	2024 I=60 S=60	28.03.25			857863	JP3215800008	Kaneka Corp., (Glob.)	1	21,8 G	23,2G-3,2G-3,2G-3,2G-2,4G	23,4	20,8
Yen 84,5		4	2023 I=45 S=45	2024 I=52,5 S=52,5	28.03.25			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	15,5 G	15,6G-5,7G-5,8G-5,8G-5,7G	16,2	14,9
US\$ 1.208,804	1	1	2022 J=0,2048	2023 J=1,5386	29.05.24			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,84 G	0,85G-0,845G-0,84G-0,84G-0,84G	0,89	0,7
Yen 186,939		4	2023 I=18 S=22	2024 I=22 S=22	28.03.25			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	12,9 G	13,3G-3,3G-3,3G-3,3G-3,3G	13,9	12,5
Yen 373,878	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738	30.09.24			A3DFJ1	US4846051005	"- ausgestellt von: Citibank N.A.,N.Y.	1	6 G	6,5G-6,5G-6,5G-6,2G-6,15G	6,8	5,8
US\$ 380,889	1	1		2023	04.12.23			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	15,8 G	15,6G-5,6G-5,9G-6,3G-5,9G	16,3	12,4
Yen 465,9		1	2023 I=75 S=75	2024 I=76 S=76	27.12.24			857031	JP3205800000	Kao Corp., (Glob.)	1	39,83 G	39,73G-9,59G-9,36G-9,43G-9,53G	41,75	35,91
Euro 14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	7,28 G	7,34G-7,16G-7,22G	7,34	5,66
US\$ 20,024	1	1	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	2025 Q=0,45	24.02.25			A2PTTD	US48563L1017	Karat Packaging Inc.	1	27,2 G	27,2G-7G-6,8G-7,2G-7G	32	26,6
skr 107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	7,97 G	7,97G	8,86	7,07
A\$ 760,637		7	2023 J=0,045	2024 J=0,05	04.03.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	0,91 G	0,885G-0,885G-0,89G-0,89G-0,89G	0,98	0,81
US\$ 39,64	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45
- 2.369,328	1 zu je 10	1	2023 I=0,5 S=6	2024 I=1,5 S=8	17.04.25			878347	TH0016010017	Kasikornbank PCL	1	4,04 G	3,94G-3,94G-3,94G-3,96G	4,54	3,94
US\$ 199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	95,5 G	93,5G-3,5G-2,5G	106	85,5
Euro 19,862		12	2021 J=2,4	2022 J=2,4	09.05.24			934515	FR0004007813	Kaufman & Broad S.A.	1	33,2 G	32,6G-3,55G-3,4G	33,85	29,8
Yen 167,922		4	2023 I=20 S=30	2024 I=70 S=70	28.03.25			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	52,58 G	56,1G-6,06G-6,54G-6,82G-7,28-6,6G	57,28	40,98
Yen 675,172		4	2023 I=100 S=150	2024 I=50 S=50	28.03.25			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	13,74 G	13,686G-3,63G-3,548G-3,572G-3,672G	13,99	11,29
Yen 675,172	1	4						A3DRXA	US4863642017	"- ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,7401 Q=0,3852 Q=0,3877 Q=0,3905											
- 261,944	1				30.05.24			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	32,5 G	33,5G-3,7G-3,9G-3,7G-3,7G	37,5	32,5
- 393,528	1 zu je 5.000	1			27.09.24			A0RAQX	US48241A1051	KB Financial Group Inc.	1	49,8 G	49,4G-9,2G-9G-50,5G-0,5G	60,5	49
US\$ 72,157	1 zu je US\$ 1	12			06.02.25			876635	US48666K1097	KB Home	1	56 G	56G-6G-5,5G-8,5G-8,5G	69	55,5
Euro 77,012		7			04.06.24			A0MU0L	BE0003867844	KBC Ancora	1	53,9 G	56,5G	56,5	49,75
Euro 417,544		1			06.05.25			854943	BE0003565737	KBC Groep N.V.	1	82,86 G	85,06G	85,06	72,14
US\$ 132,442	1	1			14.03.25			A0LEFS	US48242W1062	KBR Inc.	1	45,8 G	45,8G-5,6G-5,4G-5,8G-5,6G	58	45
- 81,033		1			26.08.24			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,51 G	0,482G-0,484G-0,49G-0,486G-0,496G	0,65	0,45
Yen 4.383,693	1	4			30.09.24			A0YGY1	US48667L1061	KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15 G	14,9G-4,9G-4,9G-5G-5G	16,2	14,2
Yen 2.191,846		4			28.03.25			887603	JP3496400007	-, (Glob.)	1	30,41 G	30,26G-0,13G-29,98G-30,01G-0,15G	32,4	28,78
Yen 4,079		1			30.10.24			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	895 G	895G-900G-0G-895G-900G	1.000	870
US\$ 1.148,937	1	1			04.04.24			A2QBE8	US4824971042	KE Holdings Inc.	1	22,2 G	22,6G-2,6G-2,8G-2,4G-2,4G	22,8	15,6
H\$ 340,2	1	1			08.10.24			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,28 G	0,28G-0,28G-0,28G-0,28G-0,28G	0,29	0,24
Yen 113,183		4			28.03.25			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	20,8 G	20,6G-0,6G-0,6G	21,4	19
Yen 517,234		4			28.03.25			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	9,35 G	9,25G-9,2G-9,15G-9,15G-9,2G	9,6	8,45
US\$ 345,216	1	1			03.03.25			853265	US4878361082	Kellanova Co.	1	76,42 G	75,86G-5,56G-6,06G-6,02G-6,28G	79,82	75,56
£ 72,977	1	1			22.05.25			890808	GB0004866223	Keller Group PLC	1	15,7 G	15,6G-5,7G-6G-6,2G-5,9G	17,6	15,1
A\$ 271,14		7			20.03.25			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	1,84 G	1,82G-1,81G-1,81G	2,26	1,62
kann.\$ 197,547	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,72 G	3,84G	4,92	3,72
Euro 155,343		1			27.10.25			893079	FI0009004824	Kemira Oy	1	20,92 G	21,52G	21,78	19,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,901	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,32	18.02.25		A1JEFA	US4884011002	Kemper Corp.	1	60,5 G	60G-0G-0G-0,5G-0,5G	67,5	59,5	
Euro 55,543		1					A3C9H1	FI4000513593	Kempower OYJ	1	12,78 G	12,8G	13,74	9,64	
Euro 15,505		1	2022 J=0,72	2023 J=0,45	17.04.24		A0MN1X	NL0000852531	Kendrion N.V.	1	9,84 G	10G	10,66	9,74	
Euro 89,228	1	1	2023 I=0,175 S=0,3854	2024 I=0,1343	19.09.24		A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	3,38 G	3,98G-4,56G-4,34G-4,52G-4,36G	4,56	3,24	
US\$ 77,36	1 zu je US\$ 1,25	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	11.02.25		855783	US4891701009	Kennametal Inc.	1	19,5 G	19,4G-9,4G-9,4G-9,9G-9,9G	23,6	19,3	
US\$ 138,008	1	1	2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	31.03.25		A0YFMB	US4893981070	Kennedy-Wilson Holdings Inc.	1	9,05 G	9,1G-9,05G-9G	9,4	8,25	
kann.\$ 76,842	1	1					A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,89 G	0,92G	0,92	0,75	
US\$ 1.911,241	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,205 Q=0,205	12.02.25		A3EEHU	US49177J1025	Kenvue Inc.	1	21,39 G	21,095G-1,005G-0,905G-1,13G-1,27G	22,77	18,83	
- 1.806,086		1	2023 I=0,15 S=0,19	2024 I=0,15 S=0,19	28.04.25		A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	4,71 G	4,687G-4,688G-4,686G-4,686G-4,688G	4,91	4,66	
Euro 123,421		1	2023 I=4,5 S=9,5	2024 I=2 S=4	05.05.25		851223	FR0000121485	Kering S.A.	1	258,1 G	261,35G-3,55G-58,9G-9,65G-6,75G	281,45	218,45	
Euro 1.234,208	1 zu je Euro 4	1	2023	2024	13.01.25		A1W0R0	US4920891078	- ausgestellt von: The Bank of New York M The Bank of New York M	1	25,4 G	25,8G-6G-5,6G-5,4G-5,2G	28,2	21,6	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	5,39 G	5,21G-5,33G-5,12G-5,1G-5,12G	6,91	2,87	
Euro 170,924	1	1	2023 I=0,346 S=0,808	2024 I=0,381 S=0,89	10.04.25		886291	IE0004906560	Kerry Group PLC	1	103,1 G	98,05G	103,1	91,2	
Euro 165,853	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035	11.10.24		A0DQW9	US4924601002	- ausgestellt von: Bank of New York, New York/N.Y.	1	97,5 G	97,5G-7G-5,5G-5,5G-5,5G	101	89,5	
H\$ 1.451,306	1 zu je H\$ 1	1	2023 I=0,4 S=0,95	2024 I=0,4	11.09.24		902110	BMG524401079	Kerry Properties Ltd.	1	1,98 G	2,06G-2,06G-2,06G-2,06G-2,06G	2,06	1,81	
Euro 126,948		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25		615205	FI0009007900	Kesko Oyj	1	18,54 G	18,28G	18,54	17,18	
Euro 273,131		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 I=0,22	12.01.26		884884	FI0009000202	-	1	19,2 G	18,79G	19,2	17,26	
US\$ 1.356,751	1	1	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	2025 Q=0,23	28.03.25		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	30,97 G	30,635G-0,59G-0,49G-0,625G-0,845G	33,91	29,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=23 S=27											
Yen 141,5		12			28.11.24		862858	JP3244800003	Kewpie Corp., (Glob.)	1	17,1 G	17,4G-7,5G-7,5G-7,4G-7,4G	20,2	17,1	
US\$ 10,762	1	7					868040	US4931441095	Key Tronic Corp.	1	2,6 G	2,62G-2,62G-2,68G-2,58G-2,66G	4,1	2,58	
US\$ 1.105,119	1 zu je US\$ 1	1			04.03.25		869353	US4932671088	Keycorp	1	14,84 G	14,898G-4,84G-4,728G-4,812G-4,708G	17,57	14,71	
Yen 243,208		3			18.03.25		874827	JP3236200006	Keyence Corp., (Glob.)	1	384,8 G	379,7G-9,7G-5,4G-7,2G-3G	425,1	373	
US\$ 279,736	1	4					A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,24 G	4,24G-4,24G-4,24G-4,24G-4,24G	4,46	3,34	
Euro 17,278		1					940112	FR0004029411	Keyrus S.A.	1	7,18 G	7,46G	7,52	7,06	
US\$ 172,907	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	143,5 G	143,76G-2,92G-2,7G-3,82G-3,08G	177,24	142,7	
US\$ 19,111	1	1			07.03.25		896864	US4937321010	Kforce Inc.	1	45,8 G	45,4G	54	45,4	
PLN 200		1			27.06.24		908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	31,51 G	31,48G-1,64G-1,34G-1,32G-1,13G	33,69	26,63	
kann.\$ 232,409	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)			
- 827,74	1 zu je 10	1			02.05.25		957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	1,53 G	1,51G-1,51G-1,51G-1,5G-1,51G	1,6	1,39	
nkr 40,645		1			13.05.25		A143BJ	NO0010743545	KID ASA, (Glob.)	1	12,34 G	12,14G	13,3	11,12	
£ 452,507	1	7			24.10.24		918585	GB0004915632	Kier Group PLC	1	1,7 G	1,69G-1,7G-1,7G-1,69G-1,7G	1,84	1,47	
Yen 969,416		4			28.03.25		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	8,9 G	9G-9G-8,85G-8,85G-8,9G	10,7	8,85	
US\$ 118,137	1	1			31.03.25		905164	US49427F1084	Kilroy Realty Corp.	1	31,6 G	31G-1G-0,4G	39,2	30,4	
US\$ 24,555	1	10					A12EMH	US49428J1097	Kimball Electronics Inc.	1	15 G	15G-5G-5,1G-5,1G-5,1G	18,66	14,9	
US\$ 331,685	1 zu je US\$ 1,25	1			07.03.25		855178	US4943681035	Kimberly-Clark Corp.	1	131,8 G	130,72G-0,26G-0,16G-29,9G-30,82G	138	120,86	
US\$ 679,482	1	1			07.03.25		883111	US49446R1095	Kimco Realty Corp.	1	20 G	19,9G-9,8G-9,7G	22,6	19,7	
kann.\$ 28,095	1	1					A1178T	CA49448Q1090	Kinaxis Inc.	1	101 G	102G	117	100	
Yen 199,954		4			27.09.24		859960	JP3263000006	Kinden Corp., (Glob.)	1	20,01 G	19,858G-9,822G-9,888G-9,902G-9,856G	20,29	17,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.221,963	1	1	2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875	03.02.25			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	24,37 G	24,55G-4,215G-4,175G-4,115G	30,41	24,12
Euro 27,365		1	2022 J=0,26	2023 J=0,55	13.05.24			A114V1	BE0974274061	Kinepolis Group S.A.	1	33,2 G	33G	39,6	33
H\$ 1.108,312	1	1	2023 I=0,66 S=0,36	2024 I=0,4	13.12.24			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,56 G	2,58G-2,6G-2,6G-2,6G-2,58G	2,8	2,26
H\$ 3.120	1	1	2023 I=0,06 S=0,1	2024 I=0,12	13.12.24			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	1,01 G	1,04G-1,04G-1,03G-1,03G-1,02G	1,2	0,86
H\$ 3.547,589	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,64 G	1,97G-1,97G-1,97G-1,96G	1,97	0,95
£ 1.784,806	1	2	2023 I=0,038 S=0,086	2024 I=0,038	10.10.24			812861	GB0033195214	Kingfisher PLC	1	2,99 G	3,014G-3,016G-3,01G-2,992G-2,99G	3,07	2,7
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,75 G	0,783G-0,783G-0,783G-0,783G-0,768G	0,84	0,72
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	15,9 G	15,9G-5,8G-6,6G	20,6	8,85
US\$ 3.805,285	1	1						A3D4D9	KYG5264S1012	"-	1	1 G	1,11G-1,08G-1,08G-1,1G-1,1G	1,4	0,58
H\$ 1.335,008	1	1	2022 J=0,13	2023 J=0,14	31.05.24			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	4,92 G	5,4G-5,45G-5,4G-5,45G-5,4G	5,45	3,84
Euro 181,965	1	1	2023 I=0,263 S=0,266	2024 I=0,263 S=0,285	10.04.25			905605	IE0004927939	Kingspan Group PLC	1	82,2 G	82,3G-3,3G-3,85G-5,85G-5,7G	85,85	64,15
A\$ 821,955		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,04 G	0,0435G-0,0435G-0,0435G-0,0435G-0,0435G	0,05	0,03
skr 33,755		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	7,5 G	7,55G-7,65G-7,49G-7,54G-7,48G	8,35	6,41
skr 243,217		1						A40D0L	SE0022060521	"-, (Glob.)	1	7,33 G	7,395G-7,515G-7,375G-7,42G-7,295G	8,27	6,36
£ 63,361	1	4	2018 I=0,005	2020 S=0,005	19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,75 G	0,745G-0,745G-0,745G-0,745G-0,745G	0,84	0,66
kann.\$ 1.229,126	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	05.03.25			A0DM94	CA4969024047	Kinross Gold Corp.	1	10,49 G	10,5G-0,365G-0,41G-0,4G-0,38G	11,8	8,89
US\$ 23,277	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17	27.02.25			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	398,2 G	401,6G-399,8G-8,3G-5,3G-400,3G	479,7	394,2
Yen 539,078		1						A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	15 G	14,6G-4,5G-4,4G-4,6G	17,9	9,52
US\$ 57,126	1	1						863669	US4972661064	Kirby Corp.	1	90 G	90,5G-0,5G-0G-89,5G-9,5G	108	89,5
Yen 914		1	2023 I=34,5 S=36,5	2024 I=35,5 S=35,5	27.12.24			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	12,6 G	12,7G-2,7G-2,9G-2,6G-2,5G	13	11,5
£ 82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,34 G	1,33G-1,35G-1,34G-1,33G-1,32G	1,72	1,21
nkr 198,917		1	2023 J=0,75	2024 J=0,35	25.04.25			911463	NO0003079709	Kitron ASA, (Glob.)	1	4,61	4,136G-3,928-3,984	5,27	2,81
kann.\$ 31,982	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	5,35 G	5,7G	5,9	4,78
£ 80,439	1	10	2022 I=0,0375 S=0,0745	2023 I=0,0385 S=0,0745	13.03.25			A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	3 G	3G-3,06G-3,04G-3,06G-3,06G	3,76	2,98
kann.\$ 43,784	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	9,85 G	9,6G-9,6G-9,55G	11,6	9,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 888,251	1	1	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	2025 Q=0,175	14.02.25			A2LQV6	US48251W1045	KKR & Co. Inc.	1	111,58 G	113,44G-3,56-1,92G- 1,42G-1,3G-8,86G	163,32	108,86
US\$ 68,714	1	1	2023 Q=0,3933 Q=0,0367 Q=0,3933 Q=0,0367 Q=0,3933 Q=0,0367 Q=0,43	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	9,9 G	9,85G-9,8G-9,75G-9,85G- 9,85G	11,2	9,35
US\$ 132,887	1	7	2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2024 Q=1,7 Q=1,7	24.02.25			865884	US4824801009	KLA Corp.	1	649,1 G	657,8G-4,7G-1,7G-4,1G- 39G	745,4	606,7
nkr 60,458		1	2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	19.02.25			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	4,87 G	4,83G	6,46	4,83
Euro 307,514		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,2 G	0,2G	0,21	0,18
Euro 286,861		1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2025 I=0,925	04.03.25			863272	FR0000121964	Klépierre S.A.	1	30,14 G	30,24G-29,68G-9,22G	30,98	27,28
sfrs 8,84	1 zu je sfrs 5	1	2022 J=0,2	2023 J=0,25	22.08.24			A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 215,174	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,04 G	0,042G-0,042G-0,0385G- 0,0365G-0,0365G	0,05	0,03
US\$ 16,86	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	3,68 G	3,54G-3,52G-3,54G-3,56G- 3,7G	6,85	3,52
Euro 311,331		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,86 G	0,859G-0,849G-0,849G- 0,849G-0,858G	0,88	0,83
kann.\$ 99,715	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	3,58 G	3,56G	3,82	3,54
£ 85,813	1	4	2023 I=0,0161 S=0,0279	2024 I=0,0176	13.02.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,64 G	1,64G-1,64G-1,64G-1,63G- 1,61G	1,66	1,21
skr 27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	13,78 G	13,88G-4,58G-4,62G- 4,56G-4,48G	14,62	11,34
US\$ 87,663	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	14,8 G	14,8G-4,8G-4,7G-4,9G- 4,9G	19,9	14,7
Yen 78,05		1	2023 I=43 S=58	2024 I=43 S=59	27.12.24			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	33,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G	37,4	33,6
Yen 273,6		11	2022 I=0 S=22	2023 I=0 S=23	30.10.24			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	21,2 G	21G-1G-1G	22	19,4
Yen 396,346		4	2023 S=45	2024 I=45 S=55	28.03.25			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,91 G	11,152G-1,112G-1,192G- 1,09G-0,682G	11,4	9,12
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	852 G	854G-62G-2G-2G-54G	872	808
TRY 507,18	1 zu je TRY 1	1	2022 J=0,4498	2023 J=1,2295	24.04.24			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	19,4 G	19,5G-9,5G-9,5G-20G-0G	24,2	18,2
kann.\$ 76,309	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,27 G	0,26G	0,32	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
US\$ 87,576	1	10	2023 J=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41	14.02.25			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	37 G	33,8G	46,6	33,8
US\$ 52,624	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	3,46 G	3,522G-3,512G-3,494G- 3,43G-3,47G	9,49	3,43
Yen 336,097	1	4	2023 S=54	2024 I=0 S=48	28.03.25			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	12,6 G	12,5G-2,7G-2,7G-2,6G- 2,7G	13,1	10,5
CZK 22,292		1	2023 J=13,5	2024 I=7,5	11.10.24			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	17 G	17G-6,95G-6,9G-7,1G- 7,1G	18,2	15,6
A\$ 99,939		7	2023 I=0,075 S=0,075	2024 I=0,07	13.03.25			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	2,8 G	2,8G-2,8G-2,78G-2,78G- 2,8G	3,68	2,6
US\$ 111,318	1	2	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	11.12.24			884195	US5002551043	Kohl's Corp.	1	10,34 G	10,39G-0,364G-0,364G- 0,484G-0,364G	13,84	10,34
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,38 G	8,955G	10,05	8,87
Yen 236,893		1	2024 J=18	2025 J=18	28.03.25			A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	17,3 G	17,3G-7,3G-7,3G-7,2G- 7,3G	22,8	13
Yen 115,742		1	2023 I=32,5 S=34	2024 I=38 S=39	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,4G-7,3G- 7,4G	18,4	15,7
Yen 950,953		4	2023 I=72 S=95	2024 I=83 S=84	28.03.25			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	27,39 G	27,78G-7,66G-7,53G- 7,86G-7,9G	30,11	25,42
Yen 950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523	30.09.24			922469	US5004584018	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	27 G	27,2G-7,2G-7G-7,4G-7,6G	30	25,4
CZK 190,049		1	2022 J=60,42	2023 J=82,66	03.05.24			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	41,24 G	41,46G-1,84G-1,6G-1,98G- 1,82G	41,98	34
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,84 G	0,856G	0,86	0,68
Yen 143,5		4	2023 I=62 S=69 I=62	2024 I=66 S=89	28.03.25			870269	JP3300200007	Konami Group Corp., (Glob.)	1	109 G	112G-2G-1G-1G-1G	119	81,5
Euro 453,187		1	2023 J=1,75	2024 J=1,8	06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	56,5 G	(exD)-53,18G	56,5	45,5
Euro 79,222		1	2023 J=1,35	2024 J=1,65	28.03.25			899827	FI0009005870	Konecranes Oyj	1	67,3 G	71,05G	71,05	56,55
nkr 951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA, (Glob.)	1	0,11 G	0,1138G	0,14	0,11
nkr 175,922		1	2023 J=7	2024 J=10	08.05.25			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	139,5	139,7G	141,3	94,85
Yen 502,664		4	2023 I=0 S=5	2024 I=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,36 G	3,505G-3,492G-3,472G- 3,476G-3,464G	3,98	3,21
Euro 920,494		1	2023 I=0,49 S=0,61	2024 I=0,5 S=0,67	11.04.25			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	33,84 G	34,13G-3,64G-3,69G- 3,43G	35,7	31,28
Euro 920,494	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567	12.08.24			A2AJ7G	US5004675014	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,2 G	33,6G-2,8G-3G-3,4G-3,2G	35,4	30,8
Euro 284,038		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	5,3	5,27G	5,3	3,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25		A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	40,6 G	40,45G	40,6	28,95	
Euro 3.888,93	1	1	2023 I=0,052 S=0,098	2024 I=0,068 S=0,102	22.04.25	06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,7 G	3,633G	3,7	3,37	
Euro 3.888,93	1, 10, 100 100.000 1.000.000	1	2023 I=0,0571 S=0,1047	2024 I=0,0735	07.08.24		906901	US7806412059	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,62 G	3,56G	3,62	3,3	
Euro 939,939	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	25,18 G	25,15G-5,02G-4,91G	27,51	23,49	
Euro 939,939	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24,6G	27	23,4	
Euro 117,816	1 zu je Euro 0,5	1	2023 J=1,5	2024 J=1,6	25.04.25		A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,3 G	40,9G	45,42	38,92	
Euro 117,816	1 zu je Euro 0,5	1	2022 J=1,4333	2023 J=1,614	26.04.24		A2DK07	US50048T1051	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,4 G	40G	44,8	38,2	
US\$ 55,326	1	1	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,52 Q=0,52	10.03.25		A2PJSK	US50050N1037	Kontoor Brands Inc.	1	57,64 G	56,6G-6,38G-5,84G	91,54	55,84	
kann.\$ 56,313	1	1					A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,1 G	0,096G	0,12	0,1	
Euro 63,861	1	1	2022 J=1	2023 J=0,5	13.05.24		A0X9EJ	AT0000A0E9W5	Kontron AG	1	23,26 G	23,68G-4,32G-4,54-3,66G- 4,28G-3,52-3,56G	24,54	17,37	
kann.\$ 62,194	1	1					A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,57 G	0,63G	0,7	0,57	
£ 35,787	1	4					A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,78 G	1,77G-1,77G-1,76G-1,76G- 1,77G	2,2	1,74	
US\$ 158,801	1	1					888358	US5006001011	Kopin Corp.	1	1,16 G	1,225G-1,217G-1,221G- 1,178G-1,159G	1,94	1,07	
kann.\$ 202,426	1	1					A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,015G	0,02	0,01	
A\$ 677,323	1	1					A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,0235G	0,03	0,02	
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7 G	7G-7G-7G-7G-7,05G	7,75	6,4	
US\$ 51,583	1	5	2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33	2024 Q=0,37 Q=0,37 Q=0,37	20.12.24		919027	US5006432000	Korn Ferry	1	59 G	59G-8,5G-8,5G-9,5G-9,5G	69	58,5	
- 47,552	1	1					A14RF6	IL0011216723	Kornit Digital Ltd.	1	20,8 G	20,8G-0,6G-0,6G-0,8G- 0,4G	30,2	20,4	
Yen 60,593	1	4	2023 I=70 I=70 S=70	2024 I=70	27.12.24		931250	JP3283650004	KOSE Corp., (Glob.)	1	38,4 G	38,4G-8,6G-8,6G-8,4G- 8,8G	43,2	36,6	
US\$ 477,905	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20		A2PBCB	US5006881065	Kosmos Energy Ltd.	1	2,03 G	2,089G-2,079G-2,087G- 2,01G-2,016G	3,27	2,01	
US\$ 1.194,99	1	3	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	07.03.25		A14TU4	US5007541064	Kraft Heinz Co., The	1	28,8 G	28,715G-8,52G-8,68G- 8,525G-8,91G	30,38	27,1	
kann.\$ 262,778	1	1					A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	1,34 G	1,4G	1,92	1,34	
US\$ 152,843	1	1					A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	25,25 G	25,55G-5,23G-5,09G- 5,31G-4,96G	33,91	22,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,3 S=0,18 J=0,2004 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035											
Euro 8,985		1			24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,62 G	7,64G	7,76	7,02
Euro 33,065		1			22.08.24			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	15,8 G	15,65G-5,3	16,7	14,65
US\$ 170,3	1	10			23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	5,5 G	5,45G-5,45G-5,45G-5,4G-5,35G	9,6	5,35
US\$ 115,036	1	10			11.03.25			776950	US50105F1057	Kronos Worldwide Inc.	1	7,85 G	7,845G-7,82G-7,78G-7,79G-7,8G	9,5	7,7
PLN 19,319		1			14.05.24			A1JFY4	PLKRK0000010	Kruk S.A., (Glob.)	1	89,15 G	91,05G-1,05G-1,9G-0,6G-88,75G	107,5	86,65
- 13.976,061	1 zu je	1			16.04.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,6 G	0,58G-0,58G-0,58G-0,58G	0,67	0,57
US\$ 28,806	5,1500000000000004 1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	166 G	165,65G-4,85G-4,3G-4,7G-4,85G	179,65	137,4
- 547,555		4			29.11.24			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,15 G	0,148G-0,148G-0,148G-0,148G-0,147G	0,16	0,15
- 504,043		1			30.09.24			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,3G-6,2G-6,2G-6,5G-6,5G	17,1	14,7
US\$ 3.564,915	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,18 G	7,094G-7,096G-7,236G-7,209G-7,237G	7,28	4,78
Yen 230,179	1	1			27.06.24			911656	US5011732071	Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	56 G	57G-7G-7G-6,5G-7G	61	53,5
Yen 1.150,897		1			27.12.24			857751	JP3266400005	-, (Glob.)	1	11,26 G	11,565G-1,525G-1,455G-1,575G-1,49G	12,5	10,83
US\$ 603,769	1 zu je US\$ 1	1			10.05.24			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	41,8 G	41,4G-2,4G-2,6G-3G-2,8G	45,4	41,4
US\$ 53,383	1	10			19.12.24			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	33,98 G	34,4G-4,29G-4,14G-4,55G-4,36G	47,02	33,79
Yen 43,286		4			28.03.25			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	23,8 G	24,6G-4,6G-4,6G-4,6G-3,8G	25,2	21,6
ZAR 322,086	1	1			12.03.25			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	17,8 G	18G-7,8G-7,5G-7,7G-7,7G	19,8	16,2
H\$ 8.658,802	1	1			09.09.24			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,91 G	0,895G	0,99	0,88
US\$ 80,755	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	6,8 G	6,8G-6,724G-6,694G-6,706G-6,84G	8,62	6,69
Yen 324,864		1			27.12.24			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11,6 G	11,7G-1,7G-1,6G-1,6G-1,7G	14,4	11,3
Yen 116,201		4			28.03.25			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	30,06 G	30,14G-0,02G-29,98G-9,98G-9,74G	35,44	29,64
kann.\$ 167,802	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,07 G	0,0676G	0,11	0,06
kann.\$ 108,165	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,17 G	0,1695G	0,21	0,16
kann.\$ 10,082	1	3						A40M0M	CA5015067039	KWESST Micro Systems Inc.	1	0,36 G	0,34G	0,8	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=100 S=100											
Yen 50,469		4	2023 I=100 S=100	2024 I=100 S=60	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	18 G	18,2G-8,2G-8,1G-8,1G-8,1G	18,7	17,3
US\$ 232,694								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	34,46 G	34,35G-4,4-3,71G-2,87G	41,92	32,87
Yen 1.510,474		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			860614	JP3249600002	Kyocera Corp., (Glob.)	1	10,5 G	10,585G-0,55G-0,49G-0,55G-0,53G	11,15	9,27
Yen 78,44		4	2023 I=16 S=33	2024 I=16 S=20	28.03.25			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	18,9 G	18,7G-8,8G-8,8G	19,9	16,9
Yen 525,635		1	2023 I=27 S=29	2024 I=29 S=29	27.12.24			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	13,3 G	13G	14,5	12,4
Yen 157,302		4	2023 I=0 S=93	2024 I=46,5 S=46,5	28.03.25			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	22,2 G	22G-2G-1,8G-1,8G-2,2G	23,4	21,8
skr 152		1	2022 J=4	2023 J=4,3	11.04.24			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	47,06 G	47,9G-7,64G-7,28G-7,3G-6,64G	49,2	42,94
Euro 2.891,321	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928	16.05.24			920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	35,6 G	35,8G-5,4G-5G-5,2G-5,4G	35,8	30
Euro 578,264		1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	-"	1	180,82 G	182,14G-0,28G-78,22G-9,2G-9,2G	182,14	154,2
Euro 534,312		1	2022 J=6 J=0,0357	2023 J=6,6 J=0,1508	26.04.24			853888	FR0000120321	L'Oréal S.A.	1	363,25 G	366,35G-3,45G-0,65G-4,15G-58,65G	366,45	325,15
Euro 2.671,56		1	2022 J=1,3178	2023 J=1,4088	24.04.24			904523	US5021172037	-", (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	71 G	72G-1,5G-1G-1G-0G	72	63,5
H\$ 1.364,392	1	4	2023 I=0,045 S=0,05	2024 I=0,03	18.12.24			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,36 G	0,384G-0,382G-0,382G-0,382G-0,38G	0,41	0,28
US\$ 188,314	1	7	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16 Q=1,2	10.03.25			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	194,2 G	193,35G-2,65G-2,25G-3G-5,25G	213,2	184,45
Euro 5,28	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	20 G	19,36G	27	19,36
Euro 185,27		1	2022 J=1,37	2023 J=1,78	03.05.24			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	37,8 G	38,06G-3,58G-2,98G-2,98	38,06	32,98
US\$ 41,289	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,22 Q=0,22 Q=0,22	04.03.25			860095	US5053361078	La-Z-Boy Inc.	1	38,4 G	38,4G-8,4G-8,2G-8,6G-8,6G	46	38,2
US\$ 83,7	1	1		2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	27.02.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	238 G	230G	238	217
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	3,97 G	3,94G	4,48	3,94
Euro 80,896		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,52 G	2,46G-2,54G-2,52G-2,52G-2,51G	2,63	2,35
Euro 51,236		1	2022 J=1,2938	2023 J=1,1037	08.07.24			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	53,55 G	54,2G-3,4G-3,6G-3,95G-3,4G	66	52,5
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,04 G	0,0388G	0,05	0,03
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	8,28 G	9,5G	9,56	7,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 127,106	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	31.12.24			A1XD2P US5057431042	Ladder Capital Corp.	1	10,6 G	10,6G-0,6G-0,5G-0,7G-0,7G	11,3	10,3	
Euro 141,195		1	2023 J=0,65	2024 J=0,67	30.04.25			866786 FR0000130213	Lagardere S.A.	1	20,55 G	20,8G-0,55G-0,7G	22,2	19,46	
skr 198,768		1	2022 J=1,6	2023 J=1,9	27.08.24			A2QEJ6 SE0014990966	Lagercrantz Group AB, (Glob.)	1	20,24 G	20,48G-0,16G-19,74G-9,52G-9,32G	21,48	17,18	
A\$ 1.747,15		7						796995 AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,02 G	0,0172G-0,0172G-0,0209-0,0188G-0,0188G	0,03	0,01	
kann.\$ 107,3	1	4						A3E4WC CA5109151012	Lake Victoria Gold Ltd.	1	0,1 G	0,1G	0,11	0,09	
US\$ 9,499	1	2	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	14.02.25			897575 US5117951062	Lakeland Industries Inc.	1	19,2 G	19,7G-9,6G-9,5G-9G-9G	25,6	19	
US\$ 1.283,662	1	7		2024 Q=0,23 Q=0,23	05.03.25			A40L1V US5128073062	Lam Research Corp.	1	71,66 G	72,34G-1,98G-0,5G-2,12G-1,04G	86,85	69,37	
US\$ 87,977	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55	14.03.25			A12FFH US5128161099	Lamar Advertising Co.	1	113 G	114G-3G-3G-1G-2G	126	111	
US\$ 142,641	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,37	31.01.25			A2ATEK US5132721045	Lamb Weston Holdings Inc.	1	46,76 G	47,33G-7,12G-6,96G-7,32G-7,3G	65,68	46,47	
Euro 176,737	1	1	2017 J=0	2018 J=0				691513 GRS245213004	Lamda Development S.A.	1	6,32 G	6,47G	7,26	6,32	
US\$ 244,01	1 zu je US\$ 0,5	1	2023 S=0,1197	2024 I=0,0581 I=0,75	14.11.24			A0HM5W BMG5361W1047	Lancashire Holdings Ltd.	1	7,38 G	7,46G-6,9G-6,88G-6,9G	7,93	6,78	
US\$ 27,572	1	7	2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,95 Q=0,95	07.03.25			858141 US5138471033	Lancaster Colony Corp.	1	176 G	175G-4G-3G-4G-4G	185	154	
- 11.949,714	1 zu je 1	1	2023 I=0,2 S=0,3	2024 I=0,15 S=0,17	30.04.25			200423 TH0143010Z16	Land and Houses PCL	1	0,12 G	0,101G-0,1G-0,11G-0,109G-0,119G	0,12	0,1	
£ 744,942	1	4	2023 I=0,09 I=0,092 I=0,093 J=0,121	2024 I=0,092 I=0,094 I=0,095	20.02.25			A2DW9E GB00BYW0PQ60	Land Securities Group PLC	1	6,4 G	6,5G-6,35G-6,4G-6,35G-6,4G	7,15	6,25	
US\$ 30,93	1	2						A110MJ US51509F1057	Lands End Inc.	1	10 G	10,1G-0,1G-0G-0,2G-0,1G	13,1	10	
US\$ 35,316	1	1	2024 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2025 Q=0,36	18.02.25			887830 US5150981018	Landstar System Inc.	1	140 G	140G-0G-39G-44G-5G	173	139	
Euro 6,754		1	2022 J=1	2023 J=1,1	02.05.24			907084 FR0004027068	Lanson-BCC	1	35,9 G	36,1G	37,2	33,3	
US\$ 68,477	1	1						A117UE US5165441032	Lantheus Holdings Inc.	1	92,32 G	92,34G-1,88G-1,48G-2,9G-1,88G	94,3	74,14	
kann.\$ 49,435	1	1						A0F4Z4 CA5166831092	Lara Exploration Ltd.	1	0,72 G	0,75G-0,75G-0,75G-0,72G-0,71G	1,15	0,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 249,406	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,33 G	0,354G-0,354G-0,3545G-0,3435G-0,35G	0,48	0,32
kann.\$ 64,112	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,56 G	1,63G-1,632G-1,634G-1,656G-1,618G	2,09	1,51
US\$ 63,807	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	2,98	2,86G-2,84G-2,78G-2,82G-2,76G	4,02	2,44
- 64,989		4	2022 S=0,2886 S=0,0721	2023 S=0,3343	19.06.24			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	34G	42	34
US\$ 715,935	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	10.02.25			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	42,49 G	42,425G-2,235G-2,185G-2,58G-2,135G	49,83	39,55
Euro 38,799		1	2023 J=0,49	2024 J=0,5	28.03.25			898607	FI0009010854	Lassila & Tikanoja OYJ	1	8,86 G	8,86G	8,91	7,75
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1	24.02.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	116 G	115G	127	112
Euro 11,664		1		2023 J=0,39	26.06.24			A111FU	NL0010733960	lastminute.com NV	1	14,3 G	14,4G	17,6	14,3
- 302,219	1	1						A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	30,2 G	29,8G-9,8G-9,6G-30,6G-0,2G	31,2	25,2
skr 592,254		1	2023 J=4,1	2024 J=4,6	09.05.25			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	26,07 G	26,31G-6,35G-6,14G-6,34G-6,11G	27,44	23,22
A\$ 2.348,537		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,0066G-0,0066G-0,0066G-0,0066G	0,01	0,01
US\$ 137,831	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	56,73 G	57,58G-7,24G-6,97G-7,82G-6,92G	66,86	51,23
US\$ 150,785	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	18,1 G	18,1G-8G-8G-8,1G-8G	20	17,2
Euro 5,946		4	2022 J=2 J=2	2023 J=2,1	18.07.24			923069	FR0006864484	Laurent-Perrier S.A.	1	99,8 G	99,8G	103,5	97
kann.\$ 44,007	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	01.04.25			910216	CA51925D1069	Laurentian Bank of Canada	1	17,1 G	17G-7G-7G-7G-7G	19,7	17
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,18 G	1,19G-1,18G-1,25G	1,25	0,85
£ 132,596	1	1	2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912	2024 I=0,08 I=0,08 I=0,08	19.12.24			889113	GB0031429219	Law Debenture Corp. PLC	1	10,4 G	10,3G-0,4G-0,5G-0,5G-0,4G	10,8	10
US\$ 112,766	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.02.25			A3E4V8	US52110M1099	Lazard Inc.	1	43,9 G	44,36G-4,18G-4G-3,82G-2,84G	52,45	42,64
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,16 G	1,16G-1,13G-1,14G	1,59	1,03
US\$ 25,463	1	1	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	2025 Q=1,15	07.03.25			A2DJND	US50189K1034	LCI Industries	1	89 G	89G-8,5G-7,5G-90G-0G	106	87,5
US\$ 38,318	1	1						A3EMJP	US52187K2006	Leap Therapeutics Inc.	1	0,39 G	0,39G-0,388G-0,386G-0,39G-0,39G	3,08	0,38
US\$ 53,637	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77	06.03.25			A0YERL	US5218652049	Lear Corp.	1	84,5 G	(exD)-85,5G-5G-4,5G-6,5G-6G	94,5	83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,04		1						A3CS4Z	LU2358378979	learn SE	1	6,45 G	6,55G-6,65G-6,65G-6,65G-6,45G	7,95	5,95
£ 791,988	1	4	2023 I=0,0045 S=0,0121	2024 I=0,0045	03.10.24			A1W8G9	GB00B4T7HX10	Learning Technologies Group PLC	1	1,18 G	1,18G-1,17G-1,17G-1,17G-1,16G	1,21	0,99
Euro 37,833		1	2022 J=0,48	2023 J=0,36	30.04.24			874052	FR0000065484	Lectra S.A.	1	27,5 G	27,9G	29,15	24,65
H\$ 4.295	1	1	2023 I=0,025 S=0,061	2024 I=0,062	14.08.24			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,27 G	0,27G-0,274G-0,274G-0,272G-0,272G	0,29	0,24
US\$ 24,158	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	22,6 G	22,8G-2,8G-2,6G-2,8G-2,6G	27	20,6
£ 1.178,649	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017	23.08.24			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,58 G	14,684G-4,684G-4,684G-4,484G-4,484G	14,78	12,99
£ 5.893,4	1	1	2023 I=0,0571 S=0,1463	2024 I=0,06	22.08.24			851584	GB0005603997	-.	1	2,97 G	2,979G-2,949G-2,942G-2,942G-2,942G	3,03	2,63
US\$ 176,09	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	9,35 G	9,3G-9,25G-9,2G-9,4G-9,1G	9,9	7,05
US\$ 182,634	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	32,2 G	31,6G-1,4G-2G	37,6	30
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,04 G	1,09G-1,09G-1,09G-1,09G-1,08G	1,38	0,85
US\$ 134,734	1	1	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	14.03.25			883524	US5246601075	Leggett & Platt Inc.	1	7,93 G	7,924G-7,908G-7,916G-7,874G-7,868G	10,55	7,87
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,2 G	21G	21,6	18,1
Euro 262,246		1	2023 J=2,09	2024 J=2,2	29.05.25			A0JKB2	FR0010307819	-.	1	103,35 G	107,35G	110,6	92,54
US\$ 131,167	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2025 Q=0,4	14.03.25			A1W5CT	US5253271028	Leidos Holdings Inc.	1	124,3 G	122,6G	154,75	120,2
US\$ 22,559	1	10	2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,2	13.03.25			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	82 G	79,5G-9G-9G-7,5G-7,5G	98,5	77,5
US\$ 72,82	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	34,14	33,66G-3,9G-3,18G-4,12G-2,18G	37,92	25,4
Euro 18,672		1	2022 J=0,14	2023 J=0,14	10.04.24			A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,78 G	5,78G	6,6	5,44
US\$ 113,384	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	10,83 G	10,855G-0,82G-0,7G-0,88G-0,73G	17,06	10,7
US\$ 13,362	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	36,27 G	42,36G	46,82	34,98
US\$ 232,685	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	29.01.25			851022	US5260571048	Lennar Corp.	1	111,12 G	112,9G-2,9G-1,6G-4,4G-5,04G	139,48	110,92
US\$ 31,661	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	29.01.25			258288	US5260573028	-.	1	106 G	105G-5G-5G-9G-9G	139	104

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,2046											
US\$ 35,58	1	1	2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15	31.12.24		924838	US5261071071	Lennox International Inc.	1	543,6 G	540G-38,2G-6,2G-4,8G-7,4G	635	534,8	
H\$ 620,233	1	4	2023 I=0,2046	2024	27.11.24		A0B7GH	US5262501050	Lenovo Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	29,4G-9,4G-9,4G-9,2G-9,2G	33	22	
H\$ 12.404,659	1	4	2023 S=0,3	2024 I=0,085	27.11.24		894983	HK0992009065	-	1	1,42 G	1,4805G-1,4655G-1,4645G-1,4615G-1,4625G	1,66	1,12	
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	27,05 G	27,2G-7,95G-8,4G-8,75G-7,95G	29,8	23,7	
H\$ 1.382,913	1	1	2023 I=0,04 S=0,07	2024 I=0,04	14.10.24		A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,26 G	0,264G-0,266G-0,266G-0,264G-0,266G	0,3	0,17	
kann.\$ 68,205	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2	10.03.25		812646	CA5266821092	Leon's Furniture Ltd.	1	15,1 G	15,4G	17,3	15,1	
US\$ 265,158	1	1		2024 Q=0,09	13.03.25		A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	28,01 G	27,95G-7,92G-7,92G-7,87G-7,41G	35,34	27,15	
Euro 578,15		1	2022 J=0,14	2023 J=0,28	24.06.24		A0ETQX	IT0003856405	Leonardo S.p.A.	1	45,36 G	46,29-6,08-6,7-6,44-6,47G-6,83-7-6,72-6,01-6,3-5,77-5,77-5,7-5,68G-5,91-5,97-5,85-6,19-6,01-6,3-6,18-6,24G-6,35-6,55-6,59-6,13-6,52-6,32G	48,92	25,46	
Euro 1.156,301	1 zu je Euro 4,4000000000000000	1	2022 J=0,0753	2023 J=0,1499	25.06.24		A2AKRS	US52660W1018	- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	22,6 G	22,6G-2,6G-2,8G-3-3,2-3G-3G	24,2	12,7	
Yen 329,389		4		2024 S=5	28.03.25		932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,48 G	3,48G-3,48G-3,5G-3,5G-3,5G	3,7	3,24	
nkr 595,774		1	2022 J=2,5	2023 J=2,5	29.05.24		570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,34 G	4,348G	4,74	4,13	
nkr 297,887		1	2021 J=0,5276	2022 J=0,4528	24.05.23		A3CUD4	US52681J1051	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,2 G	8,25G	9,15	7,45	
US\$ 79,125	1	10					A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,36 G	4,4G	5,15	4,36	
US\$ 185,227	1	1					A2QF42	US5270641096	Leslie's Inc.	1	0,87 G	0,885G-0,88G-0,92G-0,9G-0,875G	2,24	0,85	
US\$ 104,567	1	12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13	12.02.25		A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,22 G	15,345G-5,275G-5,2G-5,425G-5,25G	18,65	15,2	
Euro 7,763		1					906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	5,14 G	5,3G	6,34	4	
US\$ 128,742	1	4	2023 S=0,066	2024 I=0,072	16.09.24		A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	8,9 G	9,2G-9,2G-9,05G-8,75G-8,6G	9,2	5,45	
- 1.000	1 zu je 5.000	1		2021 J=0,263	30.12.21		A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,96 G	2,98G-2,98G-2,98G-2,94G-2,92G	3,3	2,9	
- 34,372		1	2023 I=0,308	2024 I=0,1822	27.06.24		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,7G-1,9G-1,9G-2G-1,9G	13,9	11,7	
US\$ 23,397	1	1					A1W61X	US50187T1060	LGI Homes Inc.	1	65,5 G	66,5G-6G-6G-8,5G-9G	91,5	65,5	
Euro 47,97	1	1					A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	3,45 G	3,475G-3,43G-3,45G	3,6	2,9	
US\$ 883,104	1	1					A2P93Z	US50202M1027	Li Auto Inc.	1	26,2 G	26G-5,9G-6,1G-5,7G-5,7G	31,7	21	
US\$ 1.766,208	1	1					A2QACD	KYG5479M1050	-	1	12,91 G	12,816G-3,148G-2,998G-2,802G-2,812G	15,7	10,41	
H\$ 2.584,798	1	1	2022 S=0,5064 J=0,3955	2023 J=0,412	29.08.24		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,04 G	2,082G-2,0855G-2,079G-2,079G-2,076G	2,21	1,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 42,745	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	1,65 G	1,644G-1,652G-1,652G-1,662G-1,606G	2,32	1,55
kann.\$ 159,329	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1		(ausg)		
kann.\$ 58,063	1	1						A401Y6	CA53014U7006	Libero Copper & Gold Corp.	1	0,15 G	0,156G	0,3	0,14
US\$ 18,251	1	10		2019 J=0,4375	30.12.20			A12DQA	US5303071071	Liberty Broadband Corp.	1	78,5 G	78G-8G-7,5G-9G-8,5G	79	68,5
US\$ 122,589	1	10						A12DQC	US5303073051	-	1	78,5 G	79,5G-9G-8,5G-80G-79G	80	69
US\$ 173,057	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	10,51 G	10,56G-0,505G-0,455G-0,455G-0,42G	12,63	10,17
US\$ 162,729	1	1						A3ES68	BMG611881274	-	1	11,1 G	10,8G-0,7G-0,6G-1G-1G	13	10,3
kann.\$ 384,136	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,2 G	0,2075G-0,207G-0,2115G	0,25	0,17
US\$ 38	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	6,15 G	6,1G-6,1G-6,05G-6,2G-6,25G	7,2	5,65
US\$ 156,5	1	4						A2JATY	BMG9001E1286	-	1	6,1 G	6,05G-6,05G-6,05G-6,15G-6,2G	7,1	5,65
US\$ 63,729	1	1						A3ERLT	US5312297220	Liberty Media Corp.	1	65,5 G	65G-5G-4,5G-5G-4G	76,5	63,5
US\$ 25,568	1	1						A3ERLV	US5312297485	-	1	64 G	64G-3,5G-3,5G-3,5G-2,5G	75	61
US\$ 23,988	1	1						A3ERSY	US5312297717	-	1	78,5 G	78,5G-8,5G-8G-8G-7,5G	89,5	77,5
US\$ 222,842	1	1						A3ERTA	US5312297550	-	1	85,9 G	85,66G-5,38G-5G-4,78G-4,6G	97,06	84,6
US\$ 73,084	1	10						A11936	US5314651028	Liberty TripAdvisor Holdings Inc.	1	0,12 G	0,119G-0,119G-0,119G-0,117G-0,119G	0,23	0,12
skr 423,836		1	2023 J=2,1	2024 J=2,4	28.04.25			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	33,7 G	34,18G-3,64G-3,34G-3,74G-3,36G	36,04	27,22
skr 847,673	1	1		2023 S=0,0963	25.04.24			A3D9JL	US53174A1060	-	1	15,6 G	15,8G-5,5G-5,4G-5,6G-5,4G	16,6	12,6
kann.\$ 46,501	1	1	2024	2025	28.02.25			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	5,2 G	5,35G	5,9	5,2
ZAR 1.467,349		10	2022 I=0,17 S=0,27	2023 I=0,19 S=0,31	11.12.24			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,71 G	0,7G-0,7G-0,695G-0,695G-0,7G	0,85	0,7
£ 350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,4 G	0,398G-0,404G-0,402G	0,46	0,38
US\$ 75,528	1	1						A40EPB	US5322061095	Life360 Inc.	1	39 G	39,4G-9,2G-9G-9G-8,6G	45,8	38
US\$ 226,487	1	1						A2PH39	AU0000045098	-	1	13 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,9	12,8
nkr 15,853		1						A40P11	NO0013355859	Lifecare ASA, (Glob.)	1	0,86 G	0,89G-0,928G-0,868G	1,28	0,82
US\$ 37,025	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	5,35 G	5,3G-5,3G-5,3G-5,4G-5,6G	7,2	5,1
US\$ 4.630,612	1	1						A14MJ4	KYG548721177	Lifetech Scientific Corp.	1	0,17 G	0,176G-0,175G-0,174G	0,2	0,13
US\$ 22,157	1	1	2024 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2025 Q=0,0425	31.01.25			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	4,44 G	4,62G-4,62G-4,56G-4,4G-4,46G	6,05	4,32
US\$ 19,255	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	104 G	105G-4G-4G-6G-5G	117	101
US\$ 84,466	1	11						875605	US80874P1093	Light & Wonder Inc.	1	98,5 G	98G	105	80,5
US\$ 25,791	1	11						A3EF6Z	AU0000278103	-	1	98,5 G	99G-9G-8,5G-8,5G-9G	106	94,5
kann.\$ 118,122	1	9						A40X9T	CA53229R1047	ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. Light AI Inc.	1		(ausg)	0,8	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,358	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	10,46 G	9,31G	14,16	4,86
Euro 6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	19,33 G	20,04G	25,56	19,33
kann.\$ 152,974	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	10,7 G	10,7G	15,4	10,7
Euro 635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,07	0,0697G-0,0677G-0,0677- 0,0723-0,0617G-0,0607- 0,0683-0,0608G	0,34	0,05
US\$ 11,273	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	70,2 G	70,8G-0,55G-0,3G-68,5G- 8,4G	99,6	68,4
skr 13,283		1		2024 J=1,75	25.04.25			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	34,6 G	34,85G-5,8G-5,2G-5G- 3,8G	35,8	27,6
US\$ 18,045	1	1		2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.24			A0YH5Z	US5327461043	Limoneira Co.	1	19,9 G	20G-19,9G-9,8G-9,8G- 9,5G	22,2	19,5
kann.\$ 60,693	1	1		2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	22.11.24			905977	CA53278L1076	Linamar Corp.	1	32 G	32,4G-2,2G-2,2G-2,8G- 2,6G	39,6	31,6
skr 57,91		1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25				A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	5,98 G	6,01G-6,08G-6,06G-6,1G- 5,99G	8,3	5,97
US\$ 56,095	1	1		2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75	31.03.25			908231	US5339001068	Lincoln Electric Holdings Inc.	1	177 G	178G-7G-7G-8G-9G	208	173
US\$ 170,404	1	1		2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.04.25			859406	US5341871094	Lincoln National Corp.	1	33,5 G	33,58G-3,43G-3,27G- 3,45G-3,22G	37,83	28,99
skr 78,843		1		2023 I=2,7 S=2,7	14.05.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	18,15 G	18,3G-8,25G-8,2G-8,41G- 8,47G	19,93	15,73
US\$ 54,586	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,5 G	9,6G-9,55G-9,5G-9,8G- 9,6G	12,6	9,35
Euro 472,912	1	1		2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275	03.12.24			A3D7VW	IE000S9YS762	Linde PLC	1	432,8 G	432G-1,4G-0,8-0,8G-0,4G- 1,6G	448,6	395,6
Euro 161,623	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	3,01 G	2,875G	3,01	2,46
US\$ 10,867	1 zu je US\$ 1	9		2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36	14.02.25			904057	US5355551061	Lindsay Corp.	1	118,8 G	119,2G-8,8G-8,2G-7,7G- 9G	132,6	112,1
Euro 1.088,417	1	1		2023 I=0,0138 S=0,0138	15.04.25			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,09 G	1,088G-1,074G-1,118G- 1,122G-1,12G	1,21	0,97
US\$ 220,416	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,48 G	0,464G-0,462G-0,462G- 0,466G-0,48G	0,69	0,46
Euro 4,961		1		2022 J=1,75	08.07.24			938367	FR0004156297	Linedata Services S.A.	1	79,8 G	79,8G	85,4	78,2
CNY 1.062,079	1	1		2023 J=0,0714	31.05.24			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	0,69 G	0,69G-0,685G-0,685G- 0,68G-0,685G	0,69	0,39
nkr 298,706		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	1,73 G	1,736G	2,07	1,73
H\$ 2.188,9	1	4		2023 I=1,3008 J=1,3257	18.11.24			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,33 G	4,278G-4,2785G-4,2935G- 4,296G-4,299G	4,4	3,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,19 G	0,2G-0,202G-0,202G-0,2G-0,202G	0,26	0,14
Yen 72,489		4	2023 I=44 S=44	2024 I=50 S=50	28.03.25			874837	JP3977200009	Lintec Corp., (Glob.)	1	17,8 G	17,7G-7,7G-7,7G-7,7G-7,7G	18,8	17,4
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,45 G	1,46G-1,54G-1,47G-1,47G-1,45G	1,7	0,39
£ 44,295	1	1	2023 I=0,9398 S=1,3917	2024 I=0,9291	26.09.24			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	64 G	63,5G-3,5G-2,5G-3,5G-4G	68	51
kann.\$ 297,754	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,19 G	0,1952G-0,1948G-0,1952G-0,185G-0,1848G	0,27	0,16
kann.\$ 83,691	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	9,02 G	9,055G-9,01G-8,975G-9,055G-8,91G	9,8	7,18
US\$ 156,79	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-.	1	8,05 G	8,05G-8G-8G-8G-7,9G	8,65	6,35
A\$ 2.427,469		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,37 G	0,3767G-0,3767G-0,3762G-0,3763G-0,3756G	0,42	0,32
US\$ 84,637	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	14,05 G	14,15G-4,08G-4,01G-3,87G-3,76G	15,72	10,89
US\$ 31,039	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	29 G	29G-8,8G-8,8G-9G-8,8G	36	28,8
US\$ 8,62	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	1,98 G	2,12G-2,12G-2,12G-2,02G-2,04G	3,98	1,92
Euro 46,538		1	2022 J=0,15	2023 J=0,31	30.04.24			877300	FR0000050353	LISI S.A.	1	28,2 G	27,85G-8,2G-8,9G	28,9	21,1
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,52 G	4,52G-4,5G-4,48G-4,48G-4,52G	5,5	4,48
US\$ 26,287	1	1	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,53	07.03.25			914076	US5367971034	Lithia Motors Inc.	1	286 G	290G-0G-88G-8G-8G	374	286
kann.\$ 206,628	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,42 G	0,426G-0,425G-0,425G-0,427G-0,428G	0,52	0,38
kann.\$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	2,98 G	2,96G-2,94G-2,96G-2,94G-2,94G	4,18	2,92
kann.\$ 110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,06 G	0,0596G-0,0596G-0,0596G-0,0586G-0,0576G	0,09	0,06
kann.\$ 49,883	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,2	0,2G	0,22	0,13
skr 16,586	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,8 G	0,778G-0,792G-0,792G	0,87	0,61
US\$ 24,815	1	1	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2025 Q=0,7	20.02.25			893593	US5370081045	Littlefuse Inc.	1	197 G	199G-8G-7G-8G-7G	242	197
US\$ 54,352	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	37,8 G	37,4G-7,2G-7,2G-6,6G-6,4G	48,8	36,4
US\$ 233,401	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	126,1 G	125,9G-5,4G-4,9G-5,8G-2,7G	149,1	122,7
US\$ 96,092	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,66 G	0,63G-0,63G-0,665G-0,71G-0,72G	1,44	0,63
US\$ 90,258	1	1						936891	US5381461012	LivePerson Inc.	1	0,96 G	0,8366G-0,747G-0,8894G-0,9059G-0,8613G	1,78	0,75
US\$ 65,761	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	27 G	27G-6,8G-6,8G-7,2G-6,4G	34,4	26,4
US\$ 203,475	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	1,88 G	1,79G	4,68	1,79
A\$ 1.645,986		7						A14XX2	AU000000LIT3	Livium Ltd., (Glob.)	1	0,01 G	0,0058G-0,0058G-0,0058G-0,0058G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=45 S=45 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
Yen 287,34		4			28.03.25			872998	JP3626800001	LIXIL Corp., (Glob.)	1	10,5 G	10,8G-0,8G-0,8G-0,8G-0,8G	11	10,1
US\$ 259,155	1	1			13.03.25			254570	US5018892084	LKQ Corp.	1	39 G	38,4G-8,4G-8,2G-8,6G-9G	40,4	34,4
Euro 13,517		1						A2JRRB	BE0974334667	Llama Group S.A.	1	0,58 G	0,574G	0,77	0,57
Euro 11,64	1	1			13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	8,1 G	7,9G-8,1G-8,1G-8G-8G	8,7	5,5
£ 60.757,297		1			10.04.25			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,88 G	0,885G-0,885G-0,875G-0,87G-0,86G	0,89	0,63
£ 15.188,376	1	1			05.08.24			766625	US5394391099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,46 G	3,44G-3,46G-3,44G-3,44G-3,42G	3,5	2,02
Euro 10,709		1			08.07.24			A0LD70	FR0004170017	LNA Santé S.A.	1	26 G	26,4G	26,45	20,65
US\$ 98,077	1	1			01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,53 G	1,57G-1,48G-1,54G	1,98	1,37
kann.\$ 300,963	1	1			14.03.25			853286	CA5394811015	Loblaw Companies Ltd.	1	119 G	118G-7G-7G-21G-2G	128	115
US\$ 235,386	1 zu je US\$ 1	1			03.03.25			894648	US5398301094	Lockheed Martin Corp.	1	427,2 G	426,05G-4,4G-5,25-2,6G-2,25G-3,65G	490,1	401,9
US\$ 212,861	1 zu je US\$ 1	1			26.02.25			851615	US5404241086	Loews Corp.	1	78,5 G	78G-8G-7G-8G-7,5G	84,5	72,5
H\$ 5.685,407	1	1			12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,11 G	0,122G-0,117G-0,116G-0,116G-0,116G	0,13	0,1
sfrs 168,994	1	4			23.09.24			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1			17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	226 G	226G-6G-2G-6G-4G	238	220
ARS 11,67	1	1			30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	9,75 G	9,7G-9,65G-9,55G	12,5	9,5
kann.\$ 154,614		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,35 G	0,356G-0,356G-0,356G-0,354G-0,352G	0,42	0,33
£ 531,398	1	1			17.04.25			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	137 G	139G-4G-29G-32-29G-30G	145	129
US\$ 2.125,807		1			17.08.23			A2PWTD	US54211N1019	-"	1	34 G	33,6G-2,6G-1,8G-2,6G-2,4G	36,2	31,8
£ 2.047,307	1	4			06.03.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,18 G	(exD)-2,154G-2,112G-2,078G-2,06G-2,056G	2,34	2,03
H\$ 6.888,163	1	1			24.02.25			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,27 G	1,324G-1,311G-1,2975G	1,42	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
H\$ 4.280,1	1	1	2022 J=0,1	2023 J=0,08	30.05.24			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,21 G	0,204G-0,204G-0,204G- 0,202G-0,202G	0,21	0,17
sfrs 72,226	1 zu je sfrs 1	1	2022 J=1,75	2023 J=2	13.05.24			928619	CH0013841017	Lonza Group AG	1		(ausg)		
sfrs 722,262	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75	US54338V1017	-.	1	59 G	59G-8,5G-8G-8G-8G	64,5	55,5
Yen 7,772		1	2023 I=70 S=10	2024 I=0 S=100	27.12.24			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	14 G	14G-4,1G-4,1G-4,1G-4,1G	14,3	12,9
skr 71		1	2023 J=12,5	2024 J=14	07.05.25			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	36,68 G	36,98G-6,84G-5,88G	37,52	27,96
kann.\$ 29,536	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	3,8 G	4,24G-4,24G-4,24G-3,94G- 3,74G	5,65	3,7
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	15,77 G	15,65G-5,97G-6,18G- 6,27G-6,28G	16,87	12,35
Euro 0,816		1	2022 J=45	2023 J=58	16.05.24			877480	BE0003604155	Lotus Bakeries S.A.	1	8.800 G	8620G	10,920	8,470
US\$ 677,232	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	1,63 G	1,64G-1,63G-1,63G-1,68G- 1,6G	3,8	1,6
Euro 991,996		1		2024 J=0,06	07.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,43 G	1,421G	1,52	1,25
US\$ 69,692	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28	27.02.25			861032	US5463471053	Louisiana Pacific Corp.	1	88,48 G	88,34G-8G-7,62G-7,16G- 6,94G	114,35	86,94
AS\$ 110,716		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5	06.03.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	15,6 G	(exD)-15,1G-5,1G-5,1G- 5,1G-5,1G	18,2	14,9
US\$ 564,65	1 zu je US\$ 0,5	1	2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	22.01.25			859545	US5486611073	Lowe's Companies Inc.	1	222,9 G	225,95G-4,35G-3,3G-4,4G- 5,8G	256,2	222,9
US\$ 74,68	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	11.03.25			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	312 G	316G-4G-2G-2G-2G	364	310
PLN 1,852		1	2023 J=285	2024 I=325 I=330	22.04.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	4.274 G	4270G-306G-292G-378G- 48G	4.412	3.432
US\$ 71,849	1	1						866808	US5021601043	LSB Industries Inc.	1	6,35 G	6,3G-6,3G-6,25G	8,95	6,25
US\$ 29,921	1	7	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	03.02.25			919518	US50216C1080	LSI Industries Inc.	1	15,6 G	15,5G-5,5G-5,7G-5,8G- 5,8G	23,6	15,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 45,451	1	7	2023	2024	21.03.25			884625	US5021751020	LTC Properties Inc.	1	33,1 G	32,98G-2,92G-2,62G	34,2	32,14
Euro 22,234		1	2022 J=0,38	2023 J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	29,1 G	29,1G-9,95G-30,05G- 0,25G-29,75G	30,25	25,8
PLN 34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	5,11 G	5,085G-5,185G-4,98G- 4,984G-4,984G	5,99	4,79
kann.\$ 236,61	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,71 G	0,695G-0,695G-0,695G- 0,735G-0,745G	0,94	0,37
kann.\$ 451,849	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,24 G	0,241G-0,2525G-0,2585G- 0,2535G-0,255G	0,31	0,22
£ 160,8	1	1	2023 I=0,016 S=0,032	2024 I=0,017	19.09.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,62 G	1,63G-1,63G-1,61G-1,59G- 1,59G	1,9	1,33
US\$ 3.031,5	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	1,93 G	1,9748G-1,9624G- 1,9692G-1,9818G-1,9392G	3,34	1,93
US\$ 262,725	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	26,6 G	26,8G-6,8G-6,8G-7,6G- 7,6G	30,8	22,8
US\$ 1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	1		(ausg)	1,33	1,2
US\$ 866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	-"	1	2,84 G	2,82G-2,82G-2,94G	2,98	2,14
US\$ 116,668	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	320 G	320,8G-17,55G-7,65G- 30,2G-26,4G	406,4	317,55
kann.\$ 2,75	1	1						A3ETW0	CA5499211046	-"	1	9,85 G	9,55G-9,5G-9,45G-10,2G- 0G	12,4	9,45
US\$ 1.013,799	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	4,61 G	4,6505G-4,6225G- 4,6855G-4,7555G-4,6705G	5,79	4,03
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	6,91 G	6,97G-6,85G-6,92G-6,96G- 6,81G	8,9	6,81
US\$ 69,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	61,16 G	61,66G-1,46G-1,2G-0,1G- 58,24G	97,26	58,24
Euro 22,467		1						910292	FR0000038242	Lumbird S.A.	1	9,6 G	9,14G	10,45	7,32
kann.\$ 417,977	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,37 G	0,365G-0,365G-0,365G- 0,376G-0,375G	0,47	0,3
US\$ 402,353	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	4,83 G	4,732G-4,72G-4,644G	9,26	4,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
kann.\$ 240,403	1	1	2023 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	05.12.24			A12GZU CA5503711080	Lundin Gold Inc.	1	25,05 G	26,15G	27,6	20,2	
kann.\$ 867,777	1	4	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	21.03.25			A0B7XJ CA5503721063	Lundin Mining Corp.	1	7,4 G	8,09G	8,71	7,38	
£ 26,742	1 zu je £ 0,5	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	27.01.25			A2JSKT GB00BNK03D49	Luxfer Holdings PLC	1	11 G	11,1G-1,1G-1G-0,9G-0,8G	14	10,8	
US\$ 3.761,671	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9 BMG570071099	Luye Pharma Group Ltd.	1	0,27 G	0,276G-0,28G-0,28G- 0,278G-0,28G	0,3	0,25	
Euro 500,142	1	1	2023 I=5,5 S=7,5	2024 I=5,5 S=7,5	24.04.25			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	670,3 G	673,7G-66,7G-59,5-5G- 5G-48,9G	756,6	610,3	
Euro 2.500,708	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062 I=1,1558	29.11.24			729780 US5024413065	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	132 G	133G-2G-29G	149	119	
Yen 7.152,421	1	4	2023 I=0 S=5,56	2024 I=0 S=7	28.03.25			916008 JP3933800009	LY Corp., (Glob.)	1	3,16 G	3,2G-3,2G-3,2G-3,2G-3,2G	3,22	2,5	
US\$ 409,478	1	10						A2PE38 US55087P1049	Lyft Inc.	1	11,18 G	11,284G-1,23G-1,192G- 1,398G-1,354G	14,7	11,18	
A\$ 934,718	1	7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,13 G	4,164G-4,166G-4,148G- 4,148G-4,152G	4,31	3,6	
A\$ 934,718	1	7						A2G82N US5510733075	-"	1	4,08 G	4,08G-4,08G-4,06G-4,32- 4,04G-4,06G	4,32	3,58	
Euro 323,446	1	1	2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34	10.03.25			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	69,44 G	70,08G-69,78G-9,68G- 9,52G	75,72	68,88	
£ 122,257	1	1	2022 S=0,015	2023 S=0,016	09.05.24			A0DLHB GB00B01F7T14	M & C Saatchi PLC	1	2,06 G	2,06G-2,08G-2,04G-1,99G- 2G	2,18	1,99	
£ 2.403,87	1	1	2023 I=0,065 S=0,132	2024 I=0,066	12.09.24			A2PSZW GB00BKFB1C65	M&G PLC	1	2,57 G	2,588G-2,578G-2,554G- 2,524G-2,554G	2,64	2,25	
US\$ 164,333	1 zu je US\$ 0,5	1	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35	03.03.25			863582 US55261F1049	M&T Bank Corp.	1	164,6 G	164,1G-3,45G-2,65G-1,9G- 2,8G	194,95	161,9	
£ 52,176	1	1	2023 I=0,125 S=0,325	2024 I=0,15	10.10.24			868448 GB0007538100	M.P. Evans Group PLC	1	12 G	12G-1,8G-1,7G-1,7G-1,7G	13,1	10,7	
US\$ 27,114	1	1						888374 US55305B1017	M/I Homes Inc.	1	107,9 G	109,35G-10G-8,8G- 10,95G-1,5G	134,2	107,75	
Yen 679,078	1	4	2023 I=0 I=21	2024 I=22	28.03.25			A0B8RE JP3435750009	M3 Inc., (Glob.)	1	10,7 G	10,9G-0,8G-0,7G	12,7	8,25	
kann.\$ 10,275	1	9						A3DWGD CA55379R2063	M3 Metals Corp.	1	0,11 G	0,11G	0,11	0,09	
CNY 1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A0M4YL CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,23 G	0,222G-0,224G-0,224G- 0,224G-0,224G	0,23	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 13,978		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	5,82 G	6,06G	8,8	5,82
Euro 32,25		1						A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)		
£ 159,6	1	1	2023 I=0,0094 S=0,0265	2024 I=0,0096 S=0,027	15.05.25			905201	GB0005518872	Macfarlane Group PLC	1	1,15 G	1,15G-1,19G-1,19G-1,2G-1,16G	1,31	1,15
A\$ 381,138		4	2023 I=2,55 S=3,85	2024 I=2,6	11.11.24			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	128,14 G	128,08G-7,42G-6,5G-6,82G-5,88G	143,8	125,88
US\$ 62,763	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	2,15 G	2,166G-2,156G-2,148G-2,238G-2,264G	3,37	2,1
US\$ 277,636	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824	14.03.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	12,37 G	12,296G-2,306G-2,016G	16,51	12,02
US\$ 19,48	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	183 G	182G-1G-1G-3G-2G	218	181
US\$ 22,08	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	300,5 G	318,3G-7,1G-0G	337,3	262,7
kann.\$ 103,357	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	14,03 G	14,09G-4,04G-3,99G-4G-3,88G	16,74	13
kann.\$ 57,139	1	10	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025	17.12.24			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	6,35 G	6,4G	6,75	6,05
A\$ 178,969		7	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	2024 I=0,0396 I=0,2244	25.02.25			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	4,66 G	4,72G-4,72G-4,7G-4,7G-4,72G	7,15	4,66
- 49,099	1	12	2022	2023	23.12.24			885455	IL0010823123	Magic Software Enterprises Ltd.	1	11 G	10,9G-0,9G-0,9G-0,8G-0,9G	13	10,8
kann.\$ 282,127	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485	28.02.25			868610	CA5592224011	Magna International Inc.	1	33,37 G	33,91G-3,74G-3,63G-3,99G-4,19G	40,6	31,96
kann.\$ 177,004	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	0,97 G	0,975G	1,2	0,89
US\$ 37,203	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	3,9 G	3,88G-3,86G-3,78G	4,78	3,7
US\$ 142,951	1	1						A2P75A	US55955D1000	Magnite Inc.	1	13,31 G	13,345G-3,3G-3,085G-3,055G-2,67G	20,48	12,67
nkr 65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,81 G	1,78G	2,38	1,78
HUF 187,724	1	1	2022 J=0,4381	2023 J=0,6167	25.04.24			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20,2G	20,2	14,8
- 80,376	zu je HUF 100	4	2022 J=0,1958	2023 J=0,2512	02.07.24			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,2 G	28,6G-8,8G-8,6G-9,2-8,4G-8,4G	36,4	27,6
US\$ 99,321	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	0,74 G	0,725G-0,72G-0,72G-0,69G-0,71G	1,58	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 88,556	1	1	2024	2025	06.06.25			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	52,88 G	53,64G-3,65G-3,45G-3,23G-3,04G	60,69	52,88
Euro 328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	8,45 G	8,52G-8,535G-8,39G-8,115G-7,885G	9,84	7,89
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	3,52 G	3,475G	4,38	3,42
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,06 G	0,0575G-0,0575G-0,0575G-0,0475G-0,047G	0,06	0,05
- 757,918	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,31 G	0,298G-0,298G-0,308G-0,318G-0,322G	0,4	0,3
kann.\$ 81,845	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	5,15 G	5,15G	6,2	5,15
US\$ 70,115	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	85,22 G	84,32G-4,04G-3,64G-2,06G-2,04G	115,15	82,04
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8 G	7,8G-8,05G-8,05G-8,15G	8,9	7,1
Yen 24,894		4	2023 I=70 S=80	2024 I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G	76	65
Yen 280,018		4	2023 I=10 S=47	2024 I=20 S=62	28.03.25			856907	JP3862400003	Makita Corp., (Glob.)	1	29,72 G	33,36G-3,24G-3,04G-2,68G-2,34G	33,36	26,68
Euro 0,496		7	2022 J=3,93	2023 J=3,9	22.01.25			872529	FR0000030074	Malteries Franco-Belges S.A.	1	810 G	815G	880	745
US\$ 48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,86 G	1,91G-1,91G-1,92G-1,85G-1,95G	3,26	1,85
US\$ 1.189,972	1	1	2023 I=0,0442 S=0,0854	2024 I=0,0426 S=0	10.04.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,44 G	2,48G-2,52G-2,5G-2,48G-2,5G	2,6	2,34
US\$ 55,016	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	12,74 G	12,765G-2,72G-2,685G-2,865G-2,76G	16,65	12,69
kann.\$ 94,336	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	3,08 G	3,1G-3,1G-3,1G-3,04G-3G	3,24	2,56
Euro 502,697	1	1	2023 J=0,33	2024 J=0,66	16.05.25			A3EWDL	FI4000552526	Mandatum OYJ	1	5,51 G	5,53G	5,53	4,36
kann.\$ 154,594	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,05 G	0,046G	0,06	0,02
US\$ 61,124	1	1						913804	US5627501092	Manhattan Associates Inc.	1	158 G	158G-7G-7G-8G-6G	282	156
Euro 39,668	1	1	2022 J=0,63	2023 J=1,35	17.06.24			868918	FR0000038606	Manitou B.F. S.A.	1	22,25 G	24,25G	24,25	16,64
US\$ 35,134	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,65 G	8,7G-8,65G-8,65G-8,95G-9,05G	11,4	7,95
US\$ 303,591	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,81 G	4,7G	6,34	4,7
US\$ 46,692	1	1	2023	2024	02.12.24			881964	US56418H1005	ManpowerGroup Inc.	1	53,5 G	53G-3G-2,5G-4,5G-5,5G	58,5	50,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,0653 2023											
kann.\$ 1.723,281	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,44	05.03.25			926517	CA56501R1064	Manulife Financial Corp.	1	27,23 G	27,57G-7,58G-7,43G- 7,44G-7,21G	30,76	27,21
US\$ 1.151,332	1	4						A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,9 G	0,925G-0,925G-0,93G- 0,925G-0,93G	1,12	0,87
Euro 3.079,553	1	1	2024 I=0,0653	2025 I=0,0015	06.03.25			A0LCRN	ES0124244E34	Mapfre S.A.	1	2,69 G	(exD)-2,694G-2,714G- 2,7G-2,712G-2,702G	2,84	2,36
Euro 1.539,777	1	1	2023	2024	27.11.24			A14W0G	US5651001043	- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	4,76 G	5,15G-5,2G-5,15G-4,76G	5,35	4,26
kann.\$ 123,835	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24	07.03.25			895302	CA5649051078	Maple Leaf Foods Inc.	1	16,2 G	16,2G-6,2G-6,2G-6,1G- 6,2G	17,2	13,4
- 5.236,061	1	4	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049	03.02.25			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,78 G	0,7795G-0,7795G-0,7785G	0,82	0,75
US\$ 345,817	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	13,68 G	14,124G-4,028G-3,888G- 4,082G-3,758G	20,6	11,6
US\$ 312,576	1	1	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	2025 Q=0,91	19.02.25			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	124,46 G	124,78G-4,54G-4,38G- 4,24G-5,84G	153,06	124,24
US\$ 141,844	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	2,6 G	2,56G-2,54G-2,52G	5,75	2,52
US\$ 70,291	1	1		2024 Q=0,14	25.11.24			A3CR24	GB00BMT7GT62	Marex Group PLC	1	32,6 G	31,8G-1,8G-1,6G-2,4G- 2,6G	36,8	28,4
BRL 886	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587	16.12.24			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,18 G	2G-2G-2G-2,22G-2,18G	2,56	2
Euro 111,99	1	1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	3,22 G	3,2G	3,89	3,17
kann.\$ 101,017	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	3,4 G	3,4G	3,68	3,28
Euro 40,649	1	1	2023 J=0,37	2024 J=0,65	16.04.25			920479	FI0009007660	Marimekko Oyj	1	13,34 G	13,46G	13,88	11,42
US\$ 3,143	1	1						A403RT	US56804T3041	Marin Software Inc.	1		(ausg)	2,1	1,75
US\$ 22,707	1	10						914727	US5679081084	MarineMax Inc.	1	21,2 G	21,7G-1,62G-1,52G-2,12G- 2,38G	30,9	21,18
Euro 1,778	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	13 G	13G-3,05G-3,25G-3,05G- 3,1G	14,5	12,3
US\$ 12,77	1	1						885036	US5705351048	Markel Group Inc.	1	1.756 G	1754G-46G-0G-54G-5G	1.972	1.608
US\$ 37,693	1	1	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2025 Q=0,76	19.02.25			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	180,65 G	179G-8,25G-7,4G-85,2G- 7,75G	220,5	177,4
£ 1.025,833	1	4	2018 I=0,1747	2019	15.11.19			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,95G-8,65G-8,5G-8,6G- 8,6G	9,3	7,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,01 S=0,02											
£ 2.054,376	1	4			28.11.24			534418	GB0031274896	Marks & Spencer Group PLC	1	4,56 G	4,584G-4,406G-4,338G-4,286G-4,308G	4,76	3,8
£ 104,949	1	4			28.11.24			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,61 G	0,605G	0,62	0,58
Euro 34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,68 G	0,77G-0,85G-0,85G-0,81G-0,845G	1,01	0,66
£ 81,184	1 zu je £ 0,5	4						A2AFK1	GB00BD8SLV43	Marlowe PLC	1	3,88 G	4,02G-3,88G-3,86G-3,78G-3,8G	4,24	3,64
US\$ 471,026	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	3,72 G	3,74G-3,72G-3,7G-3,76G-3,74G	4,02	3,36
Euro 66,525		1			20.05.24			A0ERXE	IT0003428445	Marr S.p.A.	1	10,04 G	10,04G-0,1G-9,97G-9,97G-9,93G	10,92	9,47
US\$ 275,695	1	1			27.02.25			913070	US5719032022	Marriott International Inc.	1	250,45 G	250G-49G-8,7G-6,8G-4,9G	295,95	244,9
US\$ 34,911	1	1			05.03.25			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	66 G	66G-6G-5,5G-6,5G-6G	86	65
US\$ 491,131	1 zu je US\$ 1	1			30.01.25			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	220,1 G	219G-8G-7,1G-8G-8G	227,9	199,95
£ 252,969	1	1			24.10.24			A0B59C	GB00B012BV22	Marshalls PLC	1	2,84 G	2,84G-2,88G-2,88G-2,88G-2,9G	3,5	2,72
£ 660,362	1	9			12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,46 G	0,468G-0,462G-0,457G-0,4595G-0,468G	0,53	0,46
Euro 100		1						A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	1,71 G	1,76G-1,75G-1,75G-1,75G-1,7G	1,79	1,65
US\$ 60,974	1	1			03.03.25			889585	US5732841060	Martin Marietta Materials Inc.	1	436,9 G	441G-39,3G-7,2G-41,5G-0,6G	530,6	431,8
kann.\$ 72,788	1	5			31.12.24			912842	CA5734591046	Martinrea International Ltd.	1	5,05 G	5G	6,05	5
Yen 1.660,758		4			28.03.25			860414	JP3877600001	Marubeni Corp., (Glob.)	1	15,27 G	15,092G-5,254G-5,384G-5,148G	15,96	13,56
Yen 50,579		4			28.03.25			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	19,3 G	19,2G-9,3G-9,3G-9,2G-9,2G	20,2	17,4
Yen 208,66		4			28.03.25			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,2 G	16,3G-6,3G-6,2G-6,2G-6,4G	16,8	15
Yen 12,372		4			28.03.25			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	198 G	193G-2G-0G-1G-1G	302	190

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024 2025											
US\$ 865,3	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	10.01.25		A3CNLD	US5738741041	Marvell Technology Inc.	1	81,71 G	71,48G-0,5G-69,66G- 8,89G-8,71G	123,52	68,71	
US\$ 211,983	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31	21.02.25		856632	US5745991068	Masco Corp.	1	68,02 G	67,86G-7,6G-7,26G-7,62G- 8,34G	78,26	67,26	
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24		A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,09 G	4,1G-4,1G-4,1G-4,1G- 4,13G	4,58	4,09	
US\$ 53,949	1	4					578074	US5747951003	Masimo Corp.	1	169,95 G	170,6G-69,95G-9,1G- 7,65G-4,5G	182,3	158,15	
kann.\$ 169,293	1	4					A3EWCM	CA57532C1005	Mason Resources Inc.	1	0,04 G	0,0342G-0,0342G- 0,0314G-0,0376G-0,0378G	0,05	0,03	
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24		A3CSWR	NO0010974983	Masoval AS, (Glob.)	1	1,94 G	2G	2,4	1,94	
US\$ 79,292	1	1					861257	US5763231090	MasTec Inc.	1	115 G	116G-6G-5G-4G-0G	155	110	
US\$ 127,649	1	1					A3D VW8	US57638P1049	MasterBrand Inc.	1	12,2 G	12,2G-2,1G-2,1G-2,3G- 2,5G	17	12	
US\$ 904,89	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2025 Q=0,76	09.04.25		A0F602	US57636Q1040	Mastercard Inc.	1	515,3 G	516G-5G-3G-0,6G-8,3G	552,6	491	
US\$ 2,4	1	1	2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	09.01.25		A3DE3B	CA57637G1054	-	1	22 G	22G-2,2G-2G-1,8G-1,8G	23,8	21	
US\$ 16,753	1	1					A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	15,1 G	15,2G-5,2G-5,2G-5,5G- 6,2G	19,9	15,1	
US\$ 125,207	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,3125	28.02.25		A1JTVV	US5764852050	Matador Resources Co.	1	41 G	41,6G-1,4G-1,4G-1,8G-1G	62	41	
DKK 38,291	1 zu je DKK 2,5	4	2022 J=2	2023 J=2	20.06.24		A1W023	DK0060497295	Matas A/S	1	18,2 G	18,18G-8,2G-7,84G	19,42	17,42	
US\$ 250,429	1	1	2024 Q=0,19	2025 Q=0,19	03.04.25		A2P75D	US57667L1070	Match Group Inc.	1	29,13 G	28,955G-8,775G-8,66G- 9,025G-8,875G	34,73	28,46	
Euro 59,067	1	1					A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,68 G	4,66G-4,64G-4,68G-4,64G- 4,68G	9,1	4,64	
US\$ 20,765	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135	20.02.25		A1JH3T	US5766901012	Materion Corp.	1	81 G	81G-1G-0,5G-1,5G-1G	99	79	
US\$ 54,518	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	14.03.25		898081	US8085411069	Mativ Holdings Inc.	1	5,7 G	6G-6G-6G	10,9	5,45	
US\$ 27,607	1	6					880420	US5768531056	Matrix Service Co.	1	10,7 G	10,9G-0,9G-0,8G-1G-1G	14,6	10,7	
A\$ 732,611		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0266G	0,03	0,02	
US\$ 32,864	1	1	2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2025 Q=0,34	06.02.25		A1J0SW	US57686G1058	Matson Inc.	1	125 G	125G-4G-4G-6G-3G	142	123	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=20 S=20 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
Yen 259,265		4			28.03.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,92 G	4,9G-4,88G-4,86G-4,86G-4,84G	5,1	4,8
US\$ 333,2	1 zu je US\$ 1	1			21.08.17			851704	US5770811025	Mattel Inc.	1	18,85 G	18,945G-8,865G-8,84G-9,05G-9,025G	21,18	17
US\$ 30,969	1 zu je US\$ 1	10			10.02.25			905720	US5771281012	Matthews International Corp.	1	21,62 G	21,18G-1,1G-1G-1,42G-1,74G	30,48	21
kann.\$ 62,895	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	6,3 G	6,45G-6,45G-6,3G	8,55	6,3
kann.\$ 65,781	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,13 G	0,126G	0,2	0,12
kann.\$ 179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,03 G	0,033G-0,0328G-0,033G-0,0326G-0,0302G	0,04	0,02
US\$ 105,959	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	3,16 G	3,22G-3,2G-3,2G-3,22G-3,16G	4,84	3,14
US\$ 54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	2,76 G	2,92G-2,9G-2,96G-2,94G-2,96G	6,85	2,76
US\$ 56,6	1	1			14.02.25			907462	US5779331041	Maximus Inc.	1	61,5 G	61,5G-1,5G-1G-2G-1,5G	76	60
US\$ 84,634	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	12,17 G	12,185G-2,14G-1,56G	24,07	11,56
kann.\$ 109,283	1	1						A3CPBK	CA57808L1076	Mayfair Gold Corp.	1	1,12 G	1,09G	1,23	1,05
A\$ 81,246		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	4,18 G	4,2G-4,2G-4,2G-4,2G-4,18G	4,3	2,6
Euro 20	1	1			30.04.24			890447	AT0000938204	Mayr-Melnhof Karton AG	1	83 G	84G-4G-3,7G-4G-4,3G	84,6	72,9
US\$ 20,644	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	11,7 G	12,5G-2,5G-2,4G-2,4G-2,9G	15,57	11,7
Yen 631,804		4			28.03.25			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,23 G	6,312G-6,286G-6,292G-6,34G-6,328G	6,75	6,12
Yen 1.263,608	1	4						A0YCLY	US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,98 G	2,96G-2,96G-2,96G-3G-2,98G	3,18	2,92
PLN 42,486		1			23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	174,2 G	174,3G-9,05G-5,7G-8,7G-8,25G	182,9	121,4
US\$ 50,971	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	4,82 G	5G-5G-4,98G-4,94G-4,78G	7,05	4,78
US\$ 24,551	1	1			16.04.25			919322	US5805891091	MC Grath Rent Corp.	1	105 G	104G-4G-3G-5G-5G	121	103
A\$ 476,115		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0555G	0,07	0,06
kann.\$ 38,901	1	1			14.03.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	11,8 G	12,2G	12,2	11,7
£ 174,015	1	7						896261	GB0005746358	McBride PLC	1	1,62 G	1,62G-1,71G-1,73G-1,74G-1,66G	1,86	1,12
US\$ 252,518	1	1			30.12.24			858250	US5797802064	McCormick & Co. Inc.	1	76,62 G	76,18G-5,88G-5,5G-5,64G-5,4G	80,42	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 714,461	1	1	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	2025 Q=1,77	03.03.25		12.03	856958	US5801351017	McDonald's Corp.	1	284,7 G	284,4G-4,1G-2,15G	299,45	269,05
kann.\$ 1,65	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536	03.03.25			A3DLA4	CA5801031090	-.	1	17 G	16,8G-6,8G-6,9G	18,8	16
Yen 132,96		1	2022 I=0 S=39	2023 I=0 I=42 S=0 S=49	27.12.24			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	35,2 G	35G-5G-5,2G-5G-5G	38,4	34,2
US\$ 52,925	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	6,4 G	6,45G-6,45G-6,35G-6,6G-6,55G	8,45	6,05
kann.\$ 283,902	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,04 G	0,0426G	0,06	0,03
US\$ 125,326	1	1	2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2025 Q=0,71	03.03.25			893953	US58155Q1031	McKesson Corp.	1	595,2 G	590,6G-88,2G-1,8G-5,4G-90,4G	613,4	549,2
A\$ 69,643		7	2023 I=0,76 S=0,78	2024 I=0,71	13.03.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	9,2 G	9,1G-9,1G-9,1G-9,1G-9,1G	9,55	8
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,14 G	0,139G	0,19	0,12
Euro 29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	0,88 G	0,893G	1,36	0,88
£ 376,829	1	11	2021 I=0,006 S=0,0297 S=0,0442	2023 I=0,0345 S=0,0445	24.04.25			854667	GB0008481250	ME Group International PLC	1	2,3 G	2,32G-2,28G-2,3G-2,28G-2,3G	2,76	2,2
£ 88,79	1	1	2023 I=0,037 S=0,093	2024 I=0,0475	12.09.24			913631	GB0005630420	Mears Group PLC	1	4,5 G	4,54G-4,47G-4,43G-4,415G-4,41G	4,54	4,11
Yen 987,055		4	2023 I=6 S=6	2024 I=7 S=9	28.03.25			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,94 G	4,04G-4,06G-4,06G	4,22	3,78
sfrs 20	1	1	2022 J=0,27	2023 J=0,275	10.05.24			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 23,068	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	15.11.24			900961	US5839281061	Medallion Financial Corp.	1	7,95 G	8G-8G-8,05G-7,8G-7,9G	9,15	7,25
skr 14,973		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	33,6 G	33,8G-3,65G-3,55G-3,8G-3,5G	53,8	31,1
US\$ 41,325	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	1,08 G	1,04G-1,04G-1,03G-1,02G-1,02G	1,32	0,96
Euro 18,608		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	2,72 G	2,77G	5,06	2,25
A\$ 2.754,003		7	2023 I=0,072 S=0,094	2024 I=0,078	06.03.25			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,56 G	(exD)-2,5G-2,5G-2,5G	2,6	2,2
kann.\$ 22,924	1	1	2023 Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	31.12.24			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	11,1 G	11G	11,6	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 600,6	1	1	2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08	2025 Q=0,08	10.03.25			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	5,24 G	5,257G-5,236G-5,155G	5,66	3,55
Euro 73,508		1	2023 J=0,12	2024 J=0,15	30.04.25			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	18,78 G	18,96G-8,82G-8,52G- 8,58G-8,44G	19,2	15,94
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicare Inc.	1	0,41 G	0,4G-0,4G-0,4G-0,408G- 0,408G	0,58	0,39
US\$ 10,938	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	13,06 G	12,955G-2,88G-2,82G- 2,805G-2,655G	17,01	12,66
Euro 33,066		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	14,24 G	14,5G	17,96	12,78
Euro 832,949		7	2023 J=0,51	2024 J=0,56	18.11.24			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	17,24 G	17,435G-7,58G-7,375G- 7,44G-7,2G	17,58	13,94
Yen 219,226		4	2023 I=30 S=30	2024 I=30 S=30	28.03.25			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,8 G	13,7G-3,8G-3,8G	14,4	13,6
kann.\$ 415,124	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,04 G	0,0448G-0,0448G- 0,0402G-0,0442G-0,0476G	0,05	0,04
nkr 18,337		1	2022 J=4,5	2023 J=4,5	25.04.24			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	13,5 G	14,45G	14,45	12,15
Yen 32,739		1	2022 J=0	2023 J=0 J=0				A2PYB2	JP3921310003	Medley Inc.	1	18,5 G	18,3G-8,3G-8,3G-8,2G- 8,2G	25	17,2
US\$ 30,467	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	301,3 G	300,6G-299,6G-9,8G	350,3	299,2
US\$ 1.282,543	1	4	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,7 Q=0,7 Q=0,7	27.12.24			A14M2J	IE00BTN1Y115	Medtronic PLC	1	86,86 G	87,46G-6,46G-6,85G-5,8G- 5,82G	89,96	76,47
kann.\$ 257,371	1	1		2024 I=0,1 I=0,1 Q=0,1	20.03.25			A1C2FB	CA5527041084	MEG Energy Corp.	1	13,6 G	13,5G-3,5G-3,5G-3,9G- 3,9G	17,2	13,2
kann.\$ 371,956	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,16 G	0,1602G-0,1602G- 0,1602G-0,1638G-0,164G	0,25	0,15
Yen 20,652		4	2023 J=110	2024 J=140	28.03.25			915913	JP3920860008	Megachips Corp., (Glob.)	1	29,6 G	32G-1,8G-1,8G-1,8G-1,6G	38,6	29,2
Yen 45,528		4	2023 I=25 S=50	2024 I=35 S=58	28.03.25			864751	JP3919800007	Meidensha Corp., (Glob.)	1	28 G	27,8G-7,8G-7,6G-7,6G-8G	31,2	23
Yen 282,2	1	4	2023 I=47,5 S=47,5	2024 I=50 S=50	28.03.25			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	19,3 G	19,6G-9,5G-9,3G	19,8	18,1
Yen 564,4	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24			A2P0AG	US5852651018	-"	1	9,05 G	9,6G-9,6G-9,6G-8,15G- 8,15G	9,7	7,9
US\$ 4.558,059	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,58 G	0,655G-0,655G-0,66G- 0,655G-0,655G	0,77	0,32
US\$ 5.466,972	1	4						A2N5NR	KYG596691041	Meituan	1	20,45 G	21,245G-1,34G-1,34- 1,095G	21,34	16,96
US\$ 2.733,486	1	4						A2P72F	US58533E1038	-" ausgestellt von:JPMorgan Chase Bank, N.Y.	1	40,8 G	41,8G-2G-1,6G-1,6G-1,4G	42	33,2
skr 56,417		1	2022 I=1,1 S=2,2	2023 I=1,85 S=1,85	15.11.24			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	10,76 G	10,86G-0,78G-0,8G-0,76G- 0,76G	11,76	10,52
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,46 G	0,484G-0,46G-0,462G- 0,462G-0,46G	0,54	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 419,709	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,45G-5,45G-5,4G-5,4G-5,4G	6	5
Euro 40,4		1	2023 I=1,3 S=2,4	2024 I=1,3 S=2,4	15.05.25			909765	BE0165385973	Melexis N.V.	1	57,2 G	57,65G-7,95G-8,6G	62,1	52,65
Euro 220,4		1		2023 J=0,0935 J=0,0935	05.07.24			901347	ES0176252718	Meliß Hotels International S.A.	1	7,14 G	7,225G-7,32G-7,175G-7,225G-7,125G	7,42	6,72
£ 1.327,937	1	1	2023 I=0,015 S=0,035	2024 I=0,02	08.08.24			A3D648	GB00BNGDN821	Melrose Industries PLC	1	8,14 G	8,162G-7,3G-7,148G-6,69G-6,628G	8,16	6,49
Euro 7,707		1			28.03.25			A0JJWS	FR0010298620	Memscap S.A.	1	4,59 G	4,22G	5,03	3,25
Yen 76,646		1	2023 I=25 S=0	2024 I=28	28.03.25			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	7,65 G	7,75G-7,8G-7,8G	8,8	7,65
PLN 51,138		1	2022 J=0,1	2023 J=1,25	14.05.24			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	5,04 G	5,14G-5,12G-5,12G-5,04G	5,2	4,25
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	12,45 G	12,45G-2,7G-2,7G-3,3G-3,05G	13,75	8,14
skr 25,569		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,85 G	1,85G-1,885G-1,9G-1,88G-1,89G	2,33	1,81
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.930 G	1959,8G-0G-30G-4,4G-6,4-20,8G	2.228	1.646,2
Yen 164,312		7	2023 I=0 J=0	2024 I=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,2 G	15,1G-5,1G-5,1G	15,1	10
Yen 328,624	1	7		2021 S=0				A3DEMF	US5875731060	-" ausgestellt von: JPMorgan Chase Bank,NY	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G	6,25	3,92
PLN 6,938		1	2019 J=0,5	2022 J=2,5	29.06.23			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	10,8 G	10,96G-1G-1,14G-1,16G-1,04G	12,38	10,62
£ 896,542	1	2	2017 I=0,0877 S=0,1982	2018 I=0,0866 S=0,1874	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	5,7 G	5,8G-5,85G-5,8G-5,8G-5,75G	5,95	4,82
US\$ 66,871	1 zu je US\$ 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	26.03.25			985284	US5880561015	Mercer International Inc.	1	7 G	6,9G-6,85G-6,8G	7,7	5,95
US\$ 45,851	1	10	2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,1	14.03.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	36,2 G	36G-6,4G-5,4G	41,4	33,6
Euro 93,887		1	2022 J=0,96	2023 J=0,99	29.04.24			A0HFXW	FR0010241638	Mercialys	1	10,71 G	10,69G	10,98	10,01
US\$ 2.526,036	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	2025 Q=0,81	17.03.25			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	85,6 G	85,9G-5,5G-6G-5,3G-5,7G	98,5	78,7
US\$ 55,389	1	1	2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2025 Q=0,3175	13.03.25			870346	US5894001008	Mercury General Corp.	1	50 G	49,2G-9G-8,8G-9,2G-8,8G	64	35,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,093 Q=0,0164 S=0,14 S=0,0247											
A\$ 1.399,474		7			05.03.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	3,04 G	3G-3,02G-3G-3G-3,02G	3,48	3
US\$ 59,681	1	7						911843	US5893781089	Mercury Systems Inc.	1	39,8 G	40G-0G-39,8G-9,8G-40,4G	48,4	37,8
£ 3.878,64	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,22 G	2,29G-2,29G-2,29G-2,32G-2,24G	3,62	2,15
kann.\$ 349,028	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,3 G	0,304G-0,303G-0,308G-0,303G-0,303G	0,33	0,25
US\$ 58,835	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	94,5 G	95,5G-5G-5G-4G-3G	106	91
US\$ 71,766	1	1			17.03.25			876864	US59001A1025	Meritage Homes Corp.	1	67,5 G	68,5G-8G-8G-70G-69,5G	149	66
Euro 563,725		1						A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,86 G	9,965G-9,83G-9,625G-9,535G-9,49G	11,14	9,49
US\$ 124,631	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	0,46 G	0,4666G-0,4451G-0,4626G-0,4915G-0,4867G	1,54	0,44
Euro 24,418		1			02.07.24			852488	FR0000039620	Mersen S.A.	1	20,85 G	22,65G	22,65	19,12
Euro 104,225		1			01.07.24			A14W08	US59044P1084	"-", (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,5 G	3,82G	4,18	3,14
Euro 69,09	1	1						A2AKFX	NL0011606264	Merus N.V.	1	41,6 G	42,2G	44,8	37,4
US\$ 41,313	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	0,9 G	0,92G-0,915G-0,91G-0,94G-0,935G	1,33	0,9
US\$ 5,434	1	4			28.02.25			923604	US59064R1095	Mesa Laboratories Inc.	1	124 G	125G-4G-4G-2G-5G	147	122
A\$ 1.270,527		7						A0DNPW	AU000000MSB8	Mesoblast Ltd., (Glob.)	1	1,4 G	1,25G-1,25G-1,25G-1,25G-1,25G	2,02	1,25
US\$ 2.189,898	1	1			14.03.25			A1JVVX	US30303M1027	Meta Platforms Inc.	1	602 G	605,6G-2,3G-598,2-601,6-3-0,4-598,6G-85,2G	706,1	567,1
US\$ 9,4	1	1			14.03.25			A3C8SW	CA59101A1012	"-"	1	22,8 G	22,6G-2,6G-2,6G-3G-2,4G	27,2	21,6
kann.\$ 92,495	1	1			30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	2,56 G	2,62G-2,59G-2,62G-2,57G-2,58G	3,19	2,37
kann.\$ 178,912	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,11 G	0,1225G	0,15	0,08
CNY 2.871	1	1			24.07.24			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,18 G	0,18G-0,179G-0,179G-0,189G-0,188G	0,19	0,17
US\$ 42,116	1	1						A116LK	US8873991033	Metallus Inc.	1	12,7 G	12,6G-2,6G-2,5G-2,8G-2,6G	15,2	12,4
£ 2.571,926	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,06 G	0,061G-0,061G-0,061G-0,0595G-0,0595G	0,07	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,3 G	0,307G-0,307G-0,307G- 0,306G-0,307G	0,33	0,24
A\$ 197,539		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,06 G	0,063G-0,063G-0,063G- 0,063G-0,063G	0,08	0,06
Yen 39,168		1	2023 I=0 S=0 J=0	2024 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	25 G	27,4G-7,4G	50	16
kann.\$ 39,867	1	8						A404SQ	CA59140M1086	Metasphere Labs Inc.	1	0,05 G	0,0532G-0,055	0,1	0,05
A\$ 1.098,582		5	2023 I=0,11 S=0,085	2024 I=0,085	13.12.24			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,77 G	1,79G-1,77G-1,77G-1,78G- 1,77G	1,92	1,77
kann.\$ 67,395	1	1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,185	17.03.25			882639	CA59151K1084	Methanex Corp.	1	37,8 G	38G-7,8G-7,6G-8G-7,8G	51	37,4
US\$ 35,657	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	17.01.25			900070	US5915202007	Methode Electronics Inc.	1	8,8 G	7,6G-7,55G-7,15G-6,45G- 6,45G	12,5	6,45
Euro 142,891		1	2022 J=1,24	2023 J=1,5531	26.06.24			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	33,72 G	35,22G	38,14	31,88
US\$ 681,228	1	1	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	2025 Q=0,545	04.02.25			934623	US59156R1086	MetLife Inc.	1	76,14 G	76,31G-6,01G-5,62G- 5,92G-6G	85,19	75,62
£ 672,98	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,02 G	1,02G-1G-1,01G-0,975G- 1G	1,24	0,97
kann.\$ 220,717	1	1	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2025 Q=0,37	13.02.25			883704	CA59162N1096	Metro Inc.	1	62,02 G	61,4G	63,74	58,68
A\$ 6.071,862		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G- 0,0285G-0,0285G-0,0285G	0,04	0,03
Euro 126,414		1	2022 J=1	2023 J=1,25	30.04.24			892790	FR0000053225	Metropole Television S.A.	1	12,78 G	13,06G	13,06	11,14
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	9,69 G	9,8G-9,66G-9,59G-9,48G- 9,42G	9,92	8,45
Euro 322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	3,91 G	4,014G	4,73	3,89
Euro 828,972		1	2023 I=0,18 S=0,18	2024 I=0,19 S=0,19	23.10.25			A0LBTW	FI0009014575	Metso Oyj	1	10,45 G	10,92G	11,14	8,67
Euro 1.657,945		1	2023 I=0,0804 S=0,0968	2024 I=0,0975	25.10.24			A2P9DS	US5926721094	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,15 G	5,4G	5,5	4,26
US\$ 20,916	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.154 G	1158G-3G-47,5G-62,5G- 71G	1.349	1.147,5
US\$ 2,046	1 zu je US\$ 0,5	4		2023	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	9,3 G	9,15G-9,15G-9,2G-9,05G- 8,25G	12,8	8,25
US\$ 102,524	1	1	2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2121 Q=0,1379	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	31.12.24			A3DH8P	US55272X6076	MFA Financial Inc.	1	9,83 G	9,742G-9,704G-9,88G	10,37	9,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 236,245		1		2023 J=0,25	22.07.24			A3EXL9 NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,42 G	4,49G	4,69	3,96	
Euro 332,155		1		2023 J=0,25	22.07.24			A3EXMP NL0015001OI1	-	1	3,05 G	3,118G	3,32	2,86	
Euro 6,278 US\$ 242,707	1 zu je US\$ 1	1 1		2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115	18.02.25			A0LHLN 882538 FR0010353888 US5528481030	MGI Digital Graphic Technology MGIC Investment Corp.	1 1	15,32 G 21,6 G	15,64G 21,6G-1,6G-1,4G-1,6G-1,4G	16,32 24,8	14,82 21,4	
H\$ 3.800,059	1 zu je H\$ 1	1		2019 I=0,094 S=0,083	06.06.24			A1JA42 KYG607441022	MGM China Holdings Ltd.	1	1,28 G	1,29G-1,29G-1,29G-1,27G-1,29G	1,34	1,15	
US\$ 285,551	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883 US5529531015	MGM Resorts International	1	30,2 G	30,12G-29,985G-9,755G-30,14G-29,65G	38,74	29,65	
US\$ 21,27	1	1		2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.03.25			A1JSBW US55303J1060	MGP Ingredients Inc. [New]	1	30,4 G	30,6G-0,6G-0,4G-0,6G-0,4G	38,4	29,8	
Euro 105,67		1		2020 J=0,2803	02.12.21			A0QZ91 US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	5,85 G	5,45G-5,75G-5,65G-5,75G-5,65G	6,1	4,48	
kann.\$ 53,444 £ 93,679	1 1	1 1		2023 I=0,015 S=0,03	28.11.24			A3EHXQ CA59403F1053 A0B6TZ GB00B013H060	Miata Metals Corp. Michelmersh Brick Holdings PLC	1 1	0,68 G 1,16 G	0,645G 1,18G-1,19G-1,19G-1,19G-1,14G	0,77 1,27	0,37 1,13	
US\$ 34,744	1	1						A2N5AS US59503A2042	Microbot Medical Inc.	1	1,26 G	1,326G-1,325G-1,266G-1,258G-1,257G	2,69	1,08	
US\$ 537,819	1	4		2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45	24.02.25			886105 US5950171042	Microchip Technology Inc.	1	53,94 G	54,82G-4,56G-4,28G-5,34G-4,04G	62,19	47,77	
£ 115,946	1	1		2023 S=0,0173	10.10.24			A3CVR7 GB00BLR8L223	Microlise Group PLC	1	1,27 G	1,27G-1,26G-1,24G-1,22G-1,22G	1,51	1	
US\$ 1.114,172	1	9		2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115	30.12.24			869020 US5951121038	Micron Technology Inc.	1	86,73 G	86,65G-5,81G-5,45G-5,82G-3,8G	106,2	81,99	
Yen 40,025		1		2023 I=0 I=0 I=0 S=33	27.12.24			906582 JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	23,8 G	23,8G-3,6G-3,6G-3,6G-3,2G	32,2	22,2	
US\$ 2.412,593	1	4						A2QML9 KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,11 G	0,136G-0,136G-0,136G-0,135G-0,136G	0,14	0,05	
H\$ 1.847,387	1	1		2019 J=0,053	28.06.21			A1C5AB KYG608371046	Microport Scientific Corp.	1	0,89 G	0,905G-0,905G-0,91G-0,905G-0,905G	1,01	0,64	
US\$ 7.433,982	1	7		2023 Q=0,75	20.02.25			870747 US5949181045	Microsoft Corp.	1	366,65 G	370,9-0-68,6-8,75G-5,6-6G-70,95-0,55G-67,95G	429,45	362,5	
US\$ 18,6	1	7		2022 Q=0,0544	20.02.25			A3C58P CA59516M1041	-	1	18,2 G	18,2G-8,2G-8,2G-8,5G-8,3G	21,2	17,8	
US\$ 182,995	1	1						722713 US5949724083	MicroStrategy Inc., neue	1	281,7	291,6G-85,1G-2,7G-79-91,1G-80,5G	404,8	215,4	
US\$ 323,893	1	10						A3CV9D US59516C1062	Microvast Holdings Inc.	1	1,4 G	1,461G-1,435G-1,41G-1,433G-1,392G	2,63	1,28	
US\$ 219,018	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	1,18 G	1,211G-1,2032G-1,1978G-1,2248-1,1862G-1,1256G	1,92	1,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 116,902	1	1	2024 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205	2025 Q=1,515	15.01.25		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	155,1 G	157G-6,35G-3,1G	163,2	139,5	
US\$ 93,78	1	4	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	11.03.25		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	12,28 G	12,25G-2,25G-2,136G- 2,21G-2,184G	14,03	12,14	
US\$ 53,625 CNY 650,849	1 1 zu je CNY 1	1 1					923608 A40NY5	US5962781010 CNE100006M58	Middleby Corp., The Midea Group Co. Ltd.	1 1	145 G 8,55 G	145G-5G-4G-6G-4G 8,65G-8,55G-8,45G-8,5G- 8,45G	166 10	128 8,45	
H\$ 1.435,411	1 zu je H\$ 1	4	2020 I=1,6 S=0,8	2023 J=0,36 J=5,9	04.09.24		A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,35 G	0,362G-0,36G-0,36G- 0,358G-0,358G	0,38	0,33	
skr 209,714		1					A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,06 G	0,0556G-0,0585G- 0,0599G-0,0598G-0,0551G	0,12	0,06	
£ 104,245	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055	12.09.24		A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	2,66 G	2,66G-2,7G-2,72G-2,8G- 2,76G	3,38	2,62	
Euro 31,317 skr 43,925		1 1					A3EFZU A3CSTF	GRS314003013 SE0016074249	Mig Holdings S.A., (Glob.) MilDef Group AB, (Glob.)	1 1	2,73 G 20,65 G	2,715G 20,95G-0,55G-0,5G-0G- 19,92G	2,92 20,95	2,69 10,58	
kann.\$ 63,62	1	1	2023 J=0,5	2024 J=0,5	23.05.25		A40M9H	CA5997841054	Military Metals Corp.	1	0,34 G	0,344G-0,346G-0,356G- 0,35G-0,35G	0,55	0,3	
kann.\$ 84,1	1	9					A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,33 G	0,335G-0,335G-0,335G- 0,329G-0,329G	0,35	0,19	
US\$ 11,439	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	02.12.24		899083	US6005512040	Miller Industries Inc.	1	50 G	46G-5,4G-5,2G-0,4G-2,4G	66	40,4	
US\$ 68,159	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875 Q=0,1875 Q=0,1875	28.02.25		863205	US6005441000	MillerKnoll Inc.	1	18,8 G	18,5G-8,5G-8,4G-8,9G- 8,9G	22,4	18,4	
kann.\$ 396,713 kann.\$ 61,025	1 1	5 1					A1CTEA A0ESX5	CA60252Q1019 CA60254C1005	Minaurum Gold Inc. Minco Silver Corp.	1 1	0,13 G 0,13 G	0,146G 0,151G-0,152G-0,152G- 0,133G-0,134G	0,16 0,16	0,11 0,11	
Euro 212,472	1	1	2023 I=0,0105 S=0,0105	2024 I=0,0105	14.11.24		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,38 G	0,378G-0,374G-0,374G- 0,374G-0,378G	0,42	0,37	
kann.\$ 73,332		9					A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	5,66 G	5,885G-5,89G-5,895G- 6,075G-5,91G	9,99	5,53	
Yen 427,081		4	2023 I=20 S=20	2024 I=20 S=25	28.03.25		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,9 G	14,2G-4,1G-4G-4,1G-4G	15,9	13,7	
kann.\$ 87,195 kann.\$ 495,547	1 1	1 4					A40124 A114CE	CA60273M2040 CA60283L1058	MineHub Technologies Inc. Minera Alamos Inc.	1 1	0,39 G 0,19 G	0,394G 0,192G-0,192G-0,192G- 0,191G-0,195G	0,48 0,23	0,18 0,16	
A\$ 196,519		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	12,16 G	12,558G-2,608G-2,594G- 2,596G-2,61G	22,3	12,16	
A\$ 196,519	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24		A3CQUB	US6030511033	-"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	12 G	12,4G-2,4G-2,3G-2,2G- 2,2G	22,4	12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,2643 I=0,1715											
US\$ 31,898	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11	14.02.25			885032	US6031581068	Minerals Technologies Inc.	1	61,5 G	62G-1,5G-1G-2G-2,5G	74	61
US\$ 6,993	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	1,42 G	1,5G-1,49G-1,49G-1,47G-1,47G	2,5	1,42
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,18G	6	3,06
skr 194,116	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,19 G	0,1962G-0,1984G-0,1974G-0,1984G-0,1914G	0,24	0,14
US\$ 1.249,872	1	7	2022 J=0,103	2023 J=0,0686	12.09.24			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	4,5 G	4,42G-4,48G-4,44G-4,42G-4,44G	6,35	4,42
US\$ 312,468		7	2022 S=0,412 I=0,29	2023 I=0,2744	13.09.24			A2QE9X	US66981J1025	-" ausgestellt von: BNY Mellon, New York; N.Y.	1	18,4 G	18,5G-8,4G-8,7G-7,9G-7,6G	26,6	17,6
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	Minor Hotels Europe & Americas S.A.	1	6,27 G	6,3G-6,29G-6,29G-6,29G-6,23G	6,36	6,14
H\$ 1.151,75	1	1	2021 J=0,63	2022 J=0,578	02.06.23			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,48 G	2,62G-2,64G-2,64G-2,62G-2,64G	2,84	1,72
skr 26,491		1	2023 J=6	2024 J=6,5	08.05.25			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	41,18 G	41,66G-1,22G-0,56G-0,62G-0,36G	51	39,64
US\$ 16,561	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	0,86 G	0,905G-0,905G-0,915G-0,955G-0,94G	1,43	0,81
Yen 1,907		4	2022	2023	30.10.24			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	254 G	256G-6G-6G-6G-6G	270	242
Yen 91,325		4	2023 I=30 S=35	2024 I=35 S=40	28.03.25			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	13,7 G	13,7G-3,7G-3,8G	14,5	13,2
kann.\$ 81,101	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,25 G	0,248G-0,248G-0,248G-0,254G-0,25G	0,36	0,25
US\$ 226,036	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	13,6 G	13,7G-3,6G-3,5G-3,9G-3,5G	17,3	13,5
US\$ 49,014	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	40,6 G	40,2G-0G-0G-0,4G-0,2G	50,5	39,2
A\$ 3.945,86		7	2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016	30.12.24			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,21 G	1,2096G-1,204G-1,1964G-1,1996G-1,1922G	1,31	1,07
US\$ 71,072	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	10,6 G	10,7G-0,6G-0,6G-0,5G-0,6G	13,7	10,5
US\$ 31,01	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	8,25 G	8,35G-8,35G-8,3G-9,4G-9,2G	9,65	8,25
Yen 285,015		4	2023 I=12,6 S=14,87	2024 I=19,83 S=20,59	28.03.25			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	14,8 G	15,2G-5,3G-5,3G-5,3G-5,3G	17,9	13,5
£ 598,535	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,5 G	2,5G-2,52G-2,5G-2,5G-2,5G	2,88	2,5
US\$ 45,244	1	10						883036	US6067102003	Mitek Systems Inc.	1	8,42 G	8,365G-8,315G-8,28G-8,345G-8,305G	10,68	8,28
£ 1.264,334	1	4	2023 I=0,01 S=0,03	2024 I=0,013	19.12.24			864585	GB0004657408	MITIE Group PLC	1	1,37 G	1,37G-1,37G-1,36G-1,35G-1,35G	1,42	1,23
Yen 1.506,288		4	2023 I=16 S=16	2024 I=16 S=16	28.03.25			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,76 G	4,784G-4,765G-4,737G-4,746G-4,737G	4,93	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5438 S=0,5167											
Yen 301,258	1	4	2023 I=0,5438 S=0,5167	2024 I=0,5379	30.09.24			A0YC5E	US6067631001	Mitsubishi Chemical Group Corp. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	21,8 G	23G-3G-3G-2G-2G	23,8	20,8
Yen 4.022,391		4	2023 I=105 S=35	2024 I=50 S=50	28.03.25			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	15,85 G	15,846G-5,758G-5,758G- 5,806G-5,69G	16,5	14,94
Yen 2.113,201		4	2023 I=30 S=20	2024 I=30	28.03.25			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	15,56 G	16,465G-6,425G-6,345G- 6,565G-6,53G	16,57	14,48
Yen 1.250,839		4	2023 I=20 S=20	2024 I=21 S=22	28.03.25			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,9 G	13,7G-3,6G-3,5G-3,6G- 3,5G	14,1	12,7
Yen 217,239		4	2023 I=40 S=40	2024 I=45 S=50	28.03.25			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	14,3 G	14,5G-4,5G-4,3G-4,4G- 4,4G	17,3	14,2
Yen 1.466,912		4	2023 I=18 S=19	2024 I=20 S=20	28.03.25			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,2 G	6,2G-6,25G-6,25G	6,4	6,05
Yen 3.373,648		4	2023 I=80 S=120	2024 I=11 S=11	28.03.25			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	14,3 G	15,2-5,664-5,29G-5,47G- 5,338G-5,652G	15,66	12,46
Yen 388,198		4	2023 I=50 S=70	2024 I=80 S=16	28.03.25			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,25 G	6G-6G-5,95G-5,95G-5,95G	7,05	5,95
Yen 131,49		4	2023 I=47 S=47	2024 I=50 S=50	28.03.25			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,8 G	14,8G-4,7G-4,6G-4,7G- 4,7G	15,8	14,3
Yen 1.460,477		4	2023 I=5 S=5	2024 I=7,5 S=7,5	28.03.25			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,63 G	2,663G-2,654G-2,64G- 2,643G-2,638G	3,26	2,3
Yen 44,741		4		2024 J=15	28.03.25			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,88 G	4G-4,02G-4,02G-4G-4,02G	4,06	3,28
Yen 12.067,711		4	2023 I=20,5 S=20,5	2024 I=25 S=35	28.03.25			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	12,05 G	12,052G-2,052G-2,052G- 2,052G-2,052G	12,61	10,91
Yen 12.067,711	1	4	2023 I=0,1394 S=0,1272	2024 I=0,1658	30.09.24			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	11,9G-1,9G-2G-2G-2G	12,7	11
Yen 2.969,307		4	2023 I=85 S=85	2024 I=50 S=50	28.03.25			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	17,15 G	17,285G-7,185G-7,085G- 7,115G-6,97G	20,12	16,96
Yen 200,844		4	2023 I=70 S=70	2024 I=75 S=75	28.03.25			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,4 G	21,4G-1,4G-1,2G-1,2G- 1,4G	21,4	19,8
Yen 103,099		4	2023 I=0 S=5	2024 I=0 S=20	28.03.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	11,5 G	11,1G-1,1G-1G-1G-1G	11,7	8,9
Yen 2.782,19		4	2023 I=35 S=49	2024 I=15 S=15	28.03.25			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,15 G	8,15G-8,1G-8,05G-8,05G- 8,15G	8,8	7,35
Yen 57,382		4	2023 I=70 S=70	2024 I=90 S=75	28.03.25			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	26,4 G	26,8G-6,6G-6,6G-6,6G- 6,4G	30,8	26,2
Yen 362,648		4	2023 I=110 S=110	2024 I=180 S=160	28.03.25			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	34,2 G	34,57G-4,45G-4,24G- 4,29G-3,73G	35,52	29,99
Yen 73,731		4	2023 I=55 S=55	2024 I=55 S=55	28.03.25			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	21,8 G	21,6G-1,6G-1,8G-1,6G- 1,8G	23,4	16,9
Yen 12.696,249	1	4	2023 I=0,0678 S=0,0703	2024 I=0,0867	30.09.24			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,3 G	5,25G-5,25G-5,2G-5,3G- 5,35G	5,6	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=50 S=55 2024 I=35 S=85 Q=0,22 Q=0,22 Q=0,22 Q=0,22											
Yen 2.539,25		4	2023 I=50 S=55	2024 I=65 S=65	28.03.25			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	26,19 G	26,275G-6,185G-6,185G-6,185G-6,185G	28,17	23,05
Yen 26,578		4	2023 I=35 S=85	2024 I=60 S=90	28.03.25			857090	JP3905200006	Mizuno Corp., (Glob.)	1	48,4 G	48,8G-8,4G-8,2G-8,4G-8,6G	58	48,2
US\$ 67,378	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	24.02.25			920343	US55306N1046	MKS Instruments Inc.	1	78,2 G	79,18G-8,78G-8,44G-7,96G-6,8G	118,8	76,8
H\$ 12.129,014	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,28 G	0,29G-0,294G-0,32-0,294-0,294G-0,294G-0,294G	0,35	0,26
PLN 3,513		1	2022 J=13,17	2023 J=13,17	29.07.24			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	78,9 G	78,6G-8,5G-6,5G-7,4G-7,1G	87,1	74,2
skr 47,88		1						A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,79 G	0,7995G-0,8055G-0,804G-0,797G-0,781G	0,9	0,7
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,72 G	0,74G-0,75G-0,755G-0,735G-0,72G	0,96	0,72
US\$ 1.574,154	1	4		2017 J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	0,59 G	0,6G-0,58G-0,58G-0,575G-0,575G	1,51	0,58
Yen 37,47		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	20 G	20G-0G-0G-0G-0,2G	21,2	18,8
skr 17,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	1,04 G	1,19G-1,02G-1,03G	1,2	0,8
US\$ 944,077	1	1	2022 J=0,06	2023 J=0,09 J=0,08	11.09.24			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,45 G	0,456G-0,446G-0,446G-0,446G-0,446G	0,52	0,44
skr 121,622		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	10,55 G	10,65G-0,73G-0,59G-0,58G-0,44G	11,34	8,13
US\$ 385,816	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	29,78 G	32,39G-2,07G-1,8G-1,035G-1,82G	47,61	28,41
US\$ 52,574	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	71,78 G	73,06G-2,82G-2,24G-1,08G-69,74G	139,25	69,74
US\$ 14,294	1	7						A2QL23	US60783X1046	ModivCare Inc.	1	2,88 G	3,04G	6,19	2,88
Euro 42,617	1	1						A3C4PU	FI4000511506	Modulight Oy	1	1,32 G	1,222G-1,318G-1,278G	1,4	0,85
US\$ 70,61	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,65	18.02.25			A1XDZ8	US60786M1053	Moelis & Co.	1	59 G	58,5G-8G-8G-9G-7,5G	78,5	57,5
US\$ 62,587	1	1						885067	US6081901042	Mohawk Industries Inc.	1	105 G	107G-6G-6G-8G-7G	125	105
HUF 819,425	1	1	2022 J=354,26	2023 J=249,98	24.05.24			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.)	1	7,08 G	6,905G-7,025G-6,995G-6,995G-6,995G	7,44	6,41
sfrs 40,363	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	4,16 G	4,44G-4,44G-4,14G	5,55	4,14
US\$ 55,5	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	290,8 G	287,2G-6G-4,7G-8,2G-93,5G	314	254,2
US\$ 190,158	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	27.02.25			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	55,96 G	54,54G	58,88	50,48
kann.\$ 7,206	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	27.02.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	56 G	54,5G	58,5	50
£ 185,223	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	3,32 G	3,32G-3,34G-3,3G-3,3G-3,32G	4,14	3,12
Euro 40		1	2022 J=0,12	2023 J=0,12	08.07.24	017		A0MUDJ	IT0004195308	Multiply Group	1	33,7 G	33,75G-4,05G-3,8G-4,4G-4,15G	38,9	33,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1 2023 I=0,25 S=0,33 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 2023 J=1,15											
skr 49,917		1	2022 J=1	2023 J=1,1	08.05.24			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	15,74 G	15,66G-5,84G-5,3G	16,92	14,76
A\$ 98,742		7	2023 I=0,25 S=0,33	2024 I=0,33	06.03.25			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	9,15 G	8,95G-8,95G-8,85G-8,9G-8,8G	10	8,25
US\$ 18,461	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	28.02.25			890467	US6090271072	Monarch Casino & Resort Inc.	1	81,5 G	80,5G-0,5G-0G-0,5G-0G	89,5	74,5
Euro 274,806		1	2023 J=1,15	2024 J=1,3	19.05.25			A1W66W	IT0004965148	Moncler S.p.A.	1	63,9 G	64,66G-3,44G-3,42G-3,3G-2,8G	68,16	49,11
- 48,924	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	252,6 G	255,5G-4,5G-3,5G-0,9G-48G	326,6	204,9
US\$ 1.293,525	1	1	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	2025 Q=0,47	31.03.25			A1J4U0	US6092071058	Mondelez International Inc.	1	61,09 G	61,22G-1G-0,81G-1,01G-1,57G	63,71	51,3
Euro 441,413	1	1	2023 S=0,4667	2024 I=0,2333 S=0,4667	03.04.25			A3E2FD	GB00BMWC6P49	Mondi PLC	1	14,9 G	15,1G-5,3G-5,1G-5,3G-5,3G	15,9	13,6
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261	23.08.24			A401P7	US60921V2007	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	29,2 G	29,2G-9,6G-9,4G-30,4G-0,4G	31,6	26,2
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,03 G	0,0296G-0,03G-0,0296G-0,0287G-0,0286G	0,11	0,01
Yen 257,947		4	2023 I=8 S=15	2024 I=15,1 S=25,1	28.03.25			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	4,74 G	4,72G-4,68G-4,66G-4,68G-4,76G	5,85	4,66
Yen 55,215		12	2022 J=0	2023 J=0 J=0 S=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	25,2 G	25,8G-5,8G-5,8G-5,8G-5,8G	29,4	22,6
US\$ 74,471	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	230 G	204,85G-4G-187,52G	287,2	187,52
US\$ 1.046,206	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	0,66 G	0,65G-0,645G-0,64G-0,64G-0,64G	0,91	0,63
US\$ 47,866	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,56	31.03.25			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	556,6 G	562,6G	699,8	550,4
US\$ 21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	14.03.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	7,48 G	7,406G-7,392G-7,37G-7,475G-7,482G	8,5	7,37
US\$ 973,159	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	51 G	50,93G-0,7G-0,8G-0,99G-1,32G	52,78	44,17
Euro 23,131		1	2022 J=2,31 J=3,3	2023 J=3,74	24.05.24			A0LCLA	BE0003853703	Montea NV	1	62,6 G	61,2G-2,2G-1,1G	68	59,4
US\$ 34,34	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	17,7 G	18,2G-8,1G-7,8G	22,6	16,3
kann.\$ 328,422	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,2 G	0,202G	0,26	0,19
£ 537,419	1	1	2023 I=0,032 S=0,089	2024 I=0,033 S=0,092	10.04.25			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,36 G	2,385G-2,355G-2,335G-2,35G-2,34G	2,46	2,06
US\$ 180	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,94	25.02.25			915246	US6153691059	Moody's Corp.	1	444,5 G	443,5G-0G-37,5G-8,7G-5,8G	506	435,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,35	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29	07.02.25		865511	US6153942023	Moog Inc.	1	152,6 G	152G-1,5G-49,8G-52,4G-3,6G	204,8	149,8	
US\$ 3,245	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,29	07.02.25		855344	US6153943013	-.	1	148 G	138G-7G-6G-48G-9G	199	136	
£ 338,568	1	4		2024 I=0,01	20.02.25		A2Q Nen	GB00BMT9K014	Moonpig Group PLC	1	2,38 G	2,38G-2,5G-2,5G-2,44G-2,34G	2,76	2,22	
£ 282,148	1	1	2023 I=0,053 S=0,067	2024 I=0,054 S=0,068	10.04.25		857412	GB0006027295	Morgan Advanced Materials PLC	1	2,5 G	2,5G-2,5G-2,52G-2,54G-2,56G	3,26	2,48	
£ 48,01	1	1	2023 I=0,36 S=0,78	2024 I=0,415 S=0,9	24.04.25		936287	GB0008085614	Morgan Sindall Group PLC	1	37,8 G	38G-7G-6,8G-6,8G-7G	47,2	36,8	
US\$ 1.612,856	1	1	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	2025 Q=0,925	31.01.25		885836	US6174464486	Morgan Stanley	1	113,76 G	114G-3,56G-2,96G-2,66G-1,84G	136,48	111,84	
kann.\$ 10,721	1	12	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,2 Q=0,2	14.03.25		855286	CA6175771014	Morguard Corp.	1	78 G	76,5G	78	71,5	
US\$ 42,84	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	03.10.25		A0EADM	US6177001095	Morningstar Inc.	1	276 G	274G-4G-2G-2G-2G	324	272	
nkr 229,771	1	1		2020 J=0,42	16.04.21		A2AQKM	NO0010694029	Morrow Bank ASA, (Glob.)	1	0,69 G	0,74G	0,79	0,69	
US\$ 316,939	1	6	2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22	06.03.25		A1JFWK	US61945C1036	Mosaic Co., The	1	22,16 G	(exD)-22,18G-2,3G-2,2G-2,885G-2,965G	27,54	21,81	
Euro 306,776	1	1	2022 J=0,1002	2023 J=0,1277	14.05.24		896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	3,26 G	3,36G-3,368G-3,24G-3,248G-3,142G	3,39	2,64	
Euro 110,783	1	1	2023 I=0,4091 S=1,4324	2024 I=0,3088	23.12.24		794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	20,72 G	21,04G	22,24	20,12	
US\$ 19,584	1	4					910686	US6200711009	Motorcar Parts of America Inc.	1	9,25 G	9,25G-9,2G-9,15G-9,1G-9,1G	10,9	5,2	
Euro 45,882	1	4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	4,48 G	4,93G-4,22G-4,48G	5,36	3,38	
US\$ 166,937	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09	14.03.25		A0YHMA	US6200763075	Motorola Solutions Inc.	1	393,3 G	392,8G-0,5G-0,5G-2,1G-88,6G	468,1	388,6	
£ 86,62	1	3	2018 I=0,025 S=0,05	2019 I=0,026	06.02.20		A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,41 G	1,41G-1,43G-1,43G-1,42G-1,41G	1,54	1,3	
Euro 3,075	1	1	2023 J=0,33	2024 J=0,17	28.02.25		A12CGC	FR0011033083	Moulinvest	1	15,3 G	15,9G	17,05	13,8	
AS\$ 1.201,905	1	7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,17 G	0,17G-0,17G-0,17G-0,165G-0,165G	0,19	0,17	
kann.\$ 212,36	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,02 G	0,0215G-0,0215G-0,0185G	0,06	0,01	
kann.\$ 352,355	1	4					A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,0136G	0,02	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,401		1	2022 J=9,7	2023 J=11	13.06.24			904524	BE0003602134	Moury Construct S.A.	1	450 G	454G	494	412
US\$ 15,684	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	16.12.24			887998	US6245801062	Movado Group Inc.	1	16,7 G	16,6G-6,5G-6,4G-6,8G-6,8G	19,4	16,4
PLN 2,573		1	2019 J=0,32	2021 J=1	25.04.22			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	3,98 G	3,98G-3,865G-3,83G-3,845G-3,96G	4,4	3,65
nkr 517,111		1	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	2025 Q=2	21.02.25			924848	NO0003054108	Mowi ASA, (Glob.)	1	16,65 G	16,77G	19,35	16,25
nkr 517,111		1	2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	24.02.25			A2PBD2	US6246781081	--, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,6 G	16,6G	19,3	16,1
US\$ 163,442	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	22,6 G	23,6G-3,6G-3,6G-2,8G-2,4G	24,6	18,5
nkr 443,7		1	2023 I=1,6118 I=1,5224 S=1,3734	2024 I=1,3729 I=1,0583 I=1,1147 S=0,09	20.03.25			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,42 G	1,454-1,442	1,85	1,42
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	7,28 G	7,18G-7,28G-7,4G	7,4	6,98
US\$ 63,595	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	102,25 G	101,8G-1,35G-0,85G-0,35G-99,82G	107,65	88,68
ZAR 259,792	1	4	2023 I=2,835 S=5,268	2024 I=3,036	11.12.24			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	11,7 G	11,7G-1,7G-1,8G-1,8G-1,7G	14,9	11,6
US\$ 85,243	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	10,4 G	10,4G-0,4G-0,3G	14,5	10,3
£ 16,174	1	5	2023 I=0,03 S=0,165	2024 I=0,05	19.12.24			865031	GB0005957005	MS International PLC	1	12,4 G	12,4G-2,5G-2G-1,8G-1,8G	12,5	10,1
Yen 1.608,399		4	2023 I=120 S=150	2024 I=72,5 S=72,5	28.03.25			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	19,6 G	20G-19,9G-9,7G	20,8	18,5
US\$ 39,252	1	10	2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51	14.02.25			A1XFCC	US5534981064	MSA Safety Inc.	1	145 G	145G-4G-4G-4G-4G	160	144
US\$ 55,859	1	9	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2024 Q=0,85 Q=0,85	15.01.25			898493	US5535301064	MSC Industrial Direct Co Inc.	1	71,44 G	71,44G-1,1G-0,8G-2,78G-3,16G	80,26	70,8
US\$ 77,652	1	1	2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	14.02.25			A0M63R	US55354G1004	MSCI Inc.	1	526,4 G	528,6G-6,6G-3,8G-6,2G-3,4G	603,8	523,4
- 86,196	1	1	2022 S=0,03	2023 S=0,031	21.03.24			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,66 G	0,66G-0,66G-0,66G-0,66G-0,66G	0,72	0,47
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3 S=3,3	17.04.24			897024	ZAE000042164	MTN Group Ltd.	1	5,8 G	5,75G-5,75G-5,75G-5,7G-5,7G	6,2	4,34
ZAR 1.884,27	1	1	2022 J=0,1796	2023 J=0,1723	18.04.24			813148	US62474M1080	--, ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	5,7 G	5,65G-5,65G-5,65G-5,65G-5,65G	6,1	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.224,823	1	1	2023 I=0,42 S=0,89	2024 I=0,42	28.08.24			579779	HK0066009694	MTR Corporation Ltd.	1	3,1 G	3,1G-3,1G-3,1G-3,08G-3,08G	3,28	2,9
kann.\$ 23,238	1	12	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	04.02.25			120504	CA55378N1078	MTY Food Group Inc.	1	28,65 G	28,8G-8,75G-8,45G	34,9	27,75
US\$ 113,268	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25	14.03.25			887240	US6247561029	Mueller Industries Inc.	1	73,5 G	73G-2,5G-2G-3,5G-3G	79,5	71,5
US\$ 156,6	1	10	2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064	2024 Q=0,067 Q=0,067	10.02.25			A0J2LX	US6247581084	Mueller Water Products Inc.	1	22,8 G	22,8G-2,8G-2,6G-3,2G-3G	26,4	20,8
£ 70,469	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,07 G	1,07G-1,07G-1,02G-1,01G-1,02G	1,28	0,99
kann.\$ 87,67	1	1	2024	2025	28.02.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	8,25 G	8,3G	10	8,25
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,1 G	5,2G-5,05G-5,05G-5,3G-5,3G	5,8	5
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-	1	4,84 G	5,05G-5G-4,98G-4,98G-5G	5,65	4,6
nkr 27,675	1	1	2022 J=9	2023 J=8	12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	14,8 G	14,85G-4,8G-5G	17,3	14,7
Euro 21,724	1 zu je Euro 1,8500000000000001	1						A40VJN	CH1398992755	Multitude AG	1	4,88 G	4,725G-4,725G-4,8G	5,3	4,66
Yen 1.963,002	1	4	2023 I=75 S=25 S=27	2024 I=27 S=27	28.03.25			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	15,86 G	16,19G-6,125G-6,035G-6,05G-5,9G	17,3	14,29
US\$ 145,855	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,325	18.02.25			856127	US6267171022	Murphy Oil Corp.	1	21,6 G	22G-2G-2G-1,8G-2G	33,6	21,6
US\$ 20,016	1	1	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	2025 Q=0,49	24.02.25			A1W33K	US6267551025	Murphy USA Inc.	1	428 G	428G-8G-8G-2G-12G	492	412
Yen 65,557	1	4	2023 I=15 S=25	2024 I=25 S=25	28.03.25			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	16 G	16,4G-6,3G-6,2G-6,2G-6,4G	24,4	15,6
kann.\$ 49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,71	0,72G	1,12	0,71
Euro 33,535	1	10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	20,35 G	20,4G	20,55	19,18
skr 97,917	1	1	2023 J=4,5	2024 J=7,5	08.05.25			935409	SE0000375115	Mycronic AB, (Glob.)	1	39,62 G	40,14G-39,8G-9,52G-9,32G-8,94G	44,82	33,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,26	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135	14.03.25			867141	US6284641098	Myers Industries Inc.	1	8,85 G	8,9G-8,9G-10,9G-1,1G	11,7	8,75
US\$ 30,246	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	4,23 G	4,25G-4,235G-4,215G- 4,18G-4,11G	6,76	4,11
US\$ 16,139	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	112 G	113G-2G-2G-2G-9G	151	109
US\$ 91,309	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	9,6 G	9,35G-9,35G-9,3G-9,6G- 9,7G	14,4	9,3
Euro 54,287		1	2022 J=1,65	2023 J=1,8	10.05.24			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	32 G	33,38G	34,38	32
US\$ 8,192	1	4						A40EW2	US62955X2018	NaaS Technology Inc.	1	1,08 G	1,1G-1,11G-1,07G-1,07G- 1,06G	2,06	1,02
Yen 121,064		1	2023 I=40 S=40	2024 I=40 S=40	27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	14,8 G	14,8G-4,8G-4,9G-4,8G- 4,9G	17,2	14,6
Yen 24,919		12	2022 I=110 S=0	2023 S=100	28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	21 G	21,4G-1,4G-1,4G-1,2G- 1,4G	21,4	17,8
Euro 108,236		1						A2P0XB	FR0013482791	Nacon S.A.	1	0,56 G	0,551G	0,76	0,51
H\$ 4.422,99	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,38 G	0,401G-0,391G-0,3895G- 0,3895G-0,389G	0,4	0,34
Yen 196,701		4	2022 I=27,5	2024 S=37,5	28.03.25			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,9 G	11G-1G-1G	11,3	10
Yen 93,418		1	2023 I=24 S=26	2024 I=26 S=26	27.12.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G- 2,8G	16	12,7
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,73 G	0,74G-0,733G-0,72G- 0,682G-0,688G	0,83	0,5
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,2G-1,2G- 1,4G	23,8	19,1
Yen 69,386		4	2023 I=5 S=15	2024 I=20 S=15	28.03.25			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	14,7 G	14G-4,1G-4,1G	14,7	10,5
kann.\$ 113,223	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,2 G	0,202G	0,25	0,19
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
Yen 70,625		4	2022 I=0 J=0	2024 J=0 J=0				A0NCX4	JP3651120002	Nano Mrna Co. Ltd., (Glob.)	1	0,85 G	0,855G-0,855G-0,855G	0,91	0,73
kann.\$ 111,411	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,41 G	0,413G-0,4025G-0,393G- 0,3925G-0,3985G	0,68	0,39
Euro 47,133		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	3,24 G	3,282G	4,01	2,87
Euro 47,133		1						A2QKZM	US63009J1079	-"	1	2,96 G	2,96G	3,76	2,56
£ 194,608	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,1 G	0,095G-0,0965G-0,092G- 0,0915G-0,0915G	0,17	0,09
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,04 G	2,02G-2,02G-2,04G-2G- 2,02G	2,54	1,99
Euro 85,531		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,13 G	1,068G	1,47	1,07
A\$ 303,548		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,58 G	2,52G-2,52G-2,52G-2,52G- 2,52G	2,82	1,77
US\$ 15,641		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1,11 G	1,1G	1,39	1
kann.\$ 170,608	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	1,56 G	1,586G-1,584G-1,586G- 1,582G-1,6G	1,72	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	11,7	11,7-T-9,95-11,1-1,2-1,2	34	7,7
DKK 99,997		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	1,47 G	1,46G-1,505G-1,445G	2,4	1,45
US\$ 36,401	1	7	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2024 Q=0,125 Q=0,125	12.03.25			877793	US6304021057	Napco Security Technologies Inc.	1	22,29 G	22,21G	35,45	22,21
US\$ 575,145	1	10	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	14.03.25			813516	US6311031081	Nasdaq Inc.	1	74,46 G	72,53G	80,77	72,53
ZAR 892,534	1	4	2022 I=0,0914	2023	06.12.24			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46 G	48,6G-8,6G-9G-50G-49,8G	51	35
ZAR 178,507	1	4	2022 J=8,74	2023 J=12,05	04.12.24			A3EJLA	ZAE000325783	-"	1	232 G	244G-4G-6G-50G-0G	254	177
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	18.02.25			887530	US6323471002	Nathan's Famous Inc.	1	90,5 G	88,5G	97,5	73
A\$ 3.065,093		10	2022 I=0,83 S=0,84	2023 I=0,84 S=0,85	12.11.24			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,77 G	20,135G-19,974G-9,974G-9,8G-9,71G	24,77	19,71
kann.\$ 391,213	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2024 Q=1,14 Q=1,14	31.03.25			865227	CA6330671034	National Bank of Canada	1	74,8 G	74,96G-4,58G-4,32G-4,8G-4,28G	89,8	74,28
Euro 914,715	1	1		2023 J=0,3643	29.07.24			A2N40X	GRS003003035	National Bank of Greece S.A.	1	8,92 G	9,136G	9,14	7,52
US\$ 914,715	1	1		2023 J=0,3969	08.08.24			A3CWJR	US6336438790	-"	1	8,7 G	9G	9	7,35
US\$ 93,615	1	1						901644	US6350171061	National Beverage Corp.	1	37,2 G	37,2G-7G-7G-7,2G-7,8G	42,4	37
US\$ 90,552	1	10	2023 Q=0,495 Q=0,495 Q=0,515 Q=0,515	2024 Q=0,515	31.12.24			854564	US6361801011	National Fuel Gas Co.	1	68,5 G	67,5G	70,5	57
£ 4.892,261	1	4	2023 I=0,194	2024 I=0,3912 I=0,1584 S=0	29.05.25			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,8 G	11,5-1G-1G-0,8G-1G	12	10,7
£ 978,443	1	4	2023	2024	22.11.24			A2DQR4	US6362744095	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	55,5G-4G-4G-3,5G-4G	59	53
US\$ 45,688	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9	31.03.25			884296	US63633D1046	National Health Investors Inc.	1	67,5 G	66,5G-7G-6G	69	61,5
US\$ 76,402	1	1	2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	2025 Q=0,57	14.03.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	35,49 G	35,65G-5,5G-5,5G-5,01G-5,37G	37,61	34,3
US\$ 78,783	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	11,2 G	11,1G-1G-0,9G	12,3	9,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 6,199 - 250,448	1	7 1	2020 J=0,0015	2021 J=0,0014	09.05.22			880900 A0JMEY	US6388423021 SG1T36930298	Natural Alternatives International Inc. Natural Cool Holdings Ltd., (Glob.)	1 1	3,36 G 0,02 G	3,5G 0,0205G	4,1 0,02	3,36 0,02
US\$ 22,931	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12	03.03.25			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	39 G	35,8G	48,4	35,8
Euro 969,614	1 zu je Euro 1	1	2023 I=0,5 I=0,5 S=0,4	2024 I=0,5 I=0,5 S=0,6	07.04.25			853598	ES0116870314	Naturgy Energy Group S.A.	1	24,4 G	24,72G-4,34G-4,62G	25,54	22,92
Euro 4.848,069	1 zu je Euro 1	1	2023 Q=0,1089 Q=0,1092 Q=0,1066	2024 I=0,0849 I=0,1089 I=0,1059	12.11.24			A2N3Z0	US63903X1037	-. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	4,64 G	4,7G-4,62G-4,68G-4,76G- 4,66G	4,96	4,28
Euro 60	1	1	2023 I=0,05 I=0,05 S=0,05	2024 I=0,1	29.08.24			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,75 G	1,75G-1,75G-1,745G	1,79	1,63
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,4 G	4,34G-4,34G-4,34G-4,38G- 4,4G	4,88	4,14
US\$ 4.027,208		1	2023 I=0,1385	2024	09.08.24			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	11,4 G	11,2G-1,2G-0,9G-1,1G- 1,1G	11,8	8,35
£ 8.054,416	1 zu je £ 1,0769	1	2023 S=0,1 I=0,055 I=0,055 S=0,115	2024 I=0,06 S=0,155	13.03.25			A3DSOH	GB00BM8PJY71	-. ausgestellt von: The Bank of New York Mellon N.Y.	1	5,74 G	5,736G-5,684G-5,64G- 5,564G-5,608G	5,89	4,39
nkr 17,663	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,65 G	1,745G	2,16	1,65
US\$ 102,276	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	07.03.25			A11132	US63938C1080	Navient Corp.	1	12,3 G	12,3G-2,2G-2,2G-2,6G- 2,6G	14,2	12,2
US\$ 73,157	1	1	2023 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	25.11.24			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	13,3 G	13,3G-3,3G-3,2G-3,2G- 3,2G	16,6	13,2
skr 186,971		1	2023 J=1,1	2024 J=1,1	10.05.24			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	4,35 G	4,404G-4,424G-4,496G- 4,438G-4,382G	5,89	4,21
skr 92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	17,34 G	17,49G-7,43G-7,21G- 7,06G-6,94G	17,73	13,04
£ 314,74	1	6	2022 I=0,015 S=0,0315	2023 I=0,015 I=0,0315 S=0,015	20.02.25			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,57 G	1,57G-1,58G-1,55G-1,55G- 1,53G	1,77	1,49
US\$ 115,794	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	27,6 G	27,8G-7,6G-7,6G-7,8G- 7,6G	33,6	27,6
US\$ 138,883	1	1						919692	US62886E1082	NCR Voyix Corp.	1	10,1 G	9,75G	13,2	9,75
US\$ 325,784		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	27,4 G	27,2G-7,2G-6,8G-5,6- 5,8G-4,6G	54	24,6
Yen 272,85		4	2023 I=60 S=60	2024 I=70 S=70	28.03.25			853675	JP3733000008	NEC Corp., (Glob.)	1	95,94 G	96,84G-6,5G-6,18G-6,38G- 6,14G	98,92	77,3
Euro 6,693		1	2023 J=3,2	2024 J=3,2	23.04.25			851851	NL0000371243	Nedap N.V.	1	58,8 G	60G	60,2	53,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
ZAR 487,814		1	2023 I=8,71 S=10,22	2024 I=9,71 S=11,04	09.04.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	14,4 G	14,5G-4,4G-4,2G-4,2G-4,2G	14,9	13,5
skr 35,146		1	2022 J=3,75	2023 J=3,95	29.04.24			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	20,2 G	20,35G-0,5G-0,55G-0,45G-0,3G	20,9	17,18
Euro 74,969		1	2021 J=0,4387	2022 J=0,471	16.10.23			A2DNJB	ES0105251005	Neinor Homes SA	1	15,06 G	15,34G-5,1G-5,02G-4,88G-4,9G	17,06	14,88
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,85 G	0,858G-0,852G-0,864G	0,89	0,79
US\$ 184,458	1	1						165417	US6402681083	Nektar Therapeutics	1	0,78 G	0,7795G-0,777G-0,7735G-0,807G-0,805G	1,24	0,62
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,19	0,1812-0,175-0,1723-0,169-0,1727-0,1707-0,1708	0,27	0,17
nkr 55,711	1	1						A2P7N6	US64026Q1085	"- ausgestellt von:	1	5,1 G	5,15G	7,7	4,88
kann.\$ 41,771	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	17.12.24			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	4,89 G	4,83G-4,82G-4,835G-5,06G-5,27G	6,17	4,67
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,45 G	1,459G-1,447G-1,3935G-1,373G-1,3575G	1,82	1,36
Euro 152,992		1	2022 J=0,125	2023 J=0,15	20.05.24			A2N6LV	FR0011675362	NEOEN S.A.	1	39,8 G	39,84G-9,82G-9,8G	40,24	38,9
US\$ 216,944	1	6						883297	US6404911066	Neogen Corp.	1	9,15 G	8,65G	12,5	8,65
US\$ 128,461	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,7 G	9,15G	17,9	8,7
A\$ 769,425		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,04 G	0,0429G-0,0429G-0,0429G-0,0429G	0,05	0,04
kann.\$ 126,971	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	1,03 G	1,14G-1,23	1,81	0,62
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,02 G	0,0205G	0,04	0,01
US\$ 42,422	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	9,1 G	8,95G-8,95G-8,8G	14,4	8,8
kann.\$ 70,718	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	1,75 G	1,74G	2,16	1,74
Euro 769,211		1	2023 I=0,6 S=0,6	2024 I=0,2	26.03.25			A0D9U6	FI0009013296	Neste Oyj	1	8,82 G	8,934G	13,25	8,54
Euro 1.538,422		1	2023 I=0,2696	2024	02.10.24			A14W0Z	US64104Y1064	"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,16 G	4,24G	6,7	4,08
sfrs 2.620	1 zu je sfrs 1	1	2022 J=3,3104	2023 J=3,2786	22.04.24			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	91,6 G	91G-0,6G-1,4G-2G	96,2	77,6
US\$ 203,412	1	4	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	04.04.25			A0NHKR	US64110D1046	NetApp Inc.	1	87,88 G	86,84G	119,46	86,84
£ 165,295	1	7	2022 J=0,0083	2023 J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,31 G	1,31G-1,33G-1,33G-1,32G-1,31G	1,37	1,11
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	38,06 G	38,36G-8,2G-9,34G	46,38	36,72
US\$ 531,263	1	1	2023 I=1,4 S=0,4	2024 I=0,4	11.09.24			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,36 G	1,449G-1,45G-1,446G-1,446G-1,444G	1,53	1,15
US\$ 3.455,118	1	1	2023 Q=0,093 Q=0,105 Q=0,099 Q=0,216	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	05.03.25			A2P5NF	KYG6427A1022	NetEase Inc.	1	18,2 G	19,2G-9,3G-9,3G-9,1G-8,5G	20,4	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 644,494	1	1	2023 Q=0,27 Q=0,465 Q=0,525 Q=0,495	2024 Q=1,0799 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	06.03.25		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	94 G	(exD)-96G	103	83,5	
US\$ 427,757	1	1					552484	US64110L1061	Netflix Inc.	1	914,8 G	914,9G-1G-9,7G-889,7- 8,3G-56G	1.016,8	804,5	
US\$ 2,6	1	1					A3DAE1	CA64113H1029	-	1	24,4 G	24G-3,8G-3,8G-3,8G-3,8- 2,8G	27,8	21,4	
US\$ 28,869	1	1					578078	US64111Q1040	Netgear Inc.	1	23,2 G	22,6G	29,4	22,6	
Euro 34,888	1	1	2022 J=0,05	2023 J=0,05	12.06.24		927122	FR0004154060	Netgem S.A.	1	0,94 G	0,982G	0,99	0,91	
US\$ 272,039	1	1					A0LFEH	US64118P1093	NetList Inc.	1	0,75 G	0,746G-0,742G-0,73G- 0,744G-0,718G	0,88	0,59	
US\$ 71,755	1	4					925244	US64115T1043	Netscout Systems Inc.	1	20,2 G	19,9G	24	19,9	
US\$ 81,663	1	1	2024 Q=0,205 Q=0,205 Q=0,21 Q=0,21	2025 Q=0,21	14.03.25		A2QBFN	US64119V3033	Netstreit Corp.	1	13,7 G	13,5G-3,5G-3,4G	14,4	13	
PLN 4,542		1	2022 J=13	2023 J=14,5	12.06.24		A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	185,8 G	190,2G-0G-88,2G-8,8G- 5,2G	200,5	182	
US\$ 99,704	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	106,3 G	105G	147	105	
US\$ 14,855	1	1					A3EX79	US64135M1053	Neurogene Inc.	1	15 G	15,3G-5,3G-5,2G-5,2G- 5,3G	24	13,7	
Euro 24,279		1	2022 J=1,1	2023 J=1,2	12.06.24		938282	FR0004050250	Neurones S.A.	1	48,55 G	49,25G	50,6	42,8	
US\$ 30,348	1	10					A2JPMY	US64131A1051	Neuronetics Inc.	1	4,86 G	4,895G	4,9	1,4	
kann.\$ 259,402	1	5					A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,11 G	0,11G	0,18	0,11	
US\$ 37,472	1	1					A12EPL	US64157F1030	Nevro Corp.	1	5,25 G	5,25G-5,2G-5,2G-5,3G- 5,25G	5,5	3,14	
Euro 5,168		1	2023 J=0,225	2024 J=0,1125	24.12.24		A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	9,05 G	9,3G	9,3	8,85	
CNY 1.034,107	1 zu je CNY 1	1	2023 J=0,9316	2024 J=0,5895	14.11.24		A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	3,08 G	3,2G-3,18G-3,18G-3,18G- 3,18G	3,56	2,56	
US\$ 272,662	1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24		A2PDNK	US6443931000	New Fortress Energy Inc.	1	9,1 G	9,43G	15,71	8,73	
kann.\$ 200,458	1	1					A2QBFY	CA64440N1033	New Found Gold Corp.	1	1,56 G	1,612G	1,9	1,55	
kann.\$ 790,93	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	2,53 G	2,589G	3,03	2,37	
A\$ 845,336		8	2022 I=0,4 S=0,3	2023 I=0,17 S=0,22	03.10.24		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,37 G	2,323G-2,323G-2,385G- 2,384G-2,389G	3,02	2,3	
US\$ 100,289	1 zu je US\$ 2,5	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2024 Q=0,45 Q=0,45	11.03.25		873388	US6460251068	New Jersey Resources Corp.	1	45,4 G	44,4G	46,6	42,2	
US\$ 107,851	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33 Q=0,32	17.03.25		A1JJ6G	US6475511001	New Mountain Finance Corp.	1	10,4 G	10,35G-0,31G-0,39G- 0,41G-0,4G	11,53	10,31	
US\$ 1.696,966	1	6					A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4,28 G	4,44G-4,44G-4,42G-4,42G- 4,42G	6,05	4,12	
US\$ 169,697	1	6					A3DHHX	US6475812060	-	1	43,4 G	44,6G-4,4G-4,2G	61	41,8	
kann.\$ 171,751	1	1					A2QJD9	CA64782A1075	ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. New Pacific Metals Corp.	1	0,97 G	1,01G-1,01G-0,985G	1,22	0,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,75 J=1,75											
skr 93,272		1		2023 I=1,75 J=1,75	07.05.25			A3EHNY SE0020356970	New Wave Group AB, (Glob.)	1	9,58 G	9,745G-9,665G-9,585G-9,65G-9,505G	10,39	8,05	
H\$ 2.516,633	1	7		2022 I=0,46 S=1,89	20.03.24			A2P7NH HK0000608585	New World Development Co. Ltd.	1	0,61 G	0,63G-0,635G-0,635G-0,635G-0,635G	0,65	0,48	
US\$ 90,567	1	1		2023 Q=0,4 Q=0,3 Q=0,3 Q=0,2	20.12.24			A3D7BQ US6496048405	New York Mortgage Trust Inc.	1	6,25 G	6,25G	6,6	5,45	
US\$ 162,522	1	12		2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	01.04.25			857534 US6501111073	New York Times Co.	1	43,97 G	43,07G	53,24	43,07	
PLN 45		1		2021 J=0,25	21.06.24			A1W93P PLNEWAG00012	Newag S.A., (Glob.)	1	13,6 G	13,6G-3,4G-3,65G-3,65G-3,7G	13,7	9,44	
Euro 109,818		1						A3DUAC NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	20 G	20,8G	24,8	16,5	
kann.\$ 250,293	1	1						A2QATA CA65118M1032	Newcore Gold Ltd.	1	0,25 G	0,251G-0,251G-0,251G-0,254G-0,254G	0,28	0,19	
US\$ 380,414	1	1						A3CQVK VGG6483G1000	Newegg Commerce Inc.	1	0,34 G	0,348G-0,347G-0,3465G-0,3625G-0,361G	0,51	0,33	
US\$ 416,2	1 zu je US\$ 1	1		2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.02.25			860036 US6512291062	Newell Brands Inc.	1	5,97 G	6,146G	10,04	5,95	
Euro 43,935		1						A2PSR9 IT0005385213	Newlat Food S.p.A.	1	11,46 G	11,6G-1,36G-1,22G-1,32G-1,16G	13,8	11,12	
US\$ 9,525	1	1		2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	17.03.25			A0B5U3 US6515871076	NewMarket Corp.	1	510 G	510G-0G-0G-498G-500G	540	462	
US\$ 1.126,861	1 zu je US\$ 1,6000000000000001	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	04.03.25			853823 US6516391066	Newmont Corp.	1	40,21 G	40,58G-0,535G-39,935G-40,38G-0,605G	45,96	36,01	
A\$ 116,194	1	1		2023 Q=0,4 Q=0,25	03.03.25			A3EWLY AU0000297962	--, (Glob.)	1	39,4 G	40,2G-0,2G-39,6G-9,8G-40G	45,4	35,4	
US\$ 31,967		7		2023 I=0,1 S=0,1	11.03.25			A1W4X0 AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	29,2 G	29,2G-9G-9G-9G-9G	33,6	28,4	
US\$ 378,055	1	7		2023	12.03.25			A1W03Z US65249B1098	--	1	26,2 G	25,6G	28,8	25,6	
US\$ 189,341	1	7		2023	12.03.25			A1W048 US65249B2088	--	1	29,6 G	29G	33,2	28,6	
US\$ 26,305	1	1		2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24			A12C7Z US6525262035	NewtekOne Inc.	1	11,62 G	11,56G-1,5G-1,46G-1,37G-1,24G	12,81	11,24	
Euro 87,507	1 zu je Euro 1	1		2022 J=1,1369	21.05.24			A1JMSR US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	46,2 G	49,6G	52,5	43,6	
Euro 43,753		1		2022 J=2,1	21.05.24			676168 FR0000044448	--	1	95,8 G	102,1G	108	90,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 569,089	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,6 G	4,534G	7,4	4,53
kann.\$ 143,505	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,43 G	0,442G-0,44G-0,442G-0,434G-0,434G	0,5	0,39
Euro 1.230,192		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	5,1 G	5,16G-5,146G-5,11G-5,204G-5,174G	5,48	4,36
Euro 56,13		1			24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	10,27 G	10,29G	13,92	10,27
Yen 822,532		1			27.12.24			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	12,3 G	12,7G-2,6G-2,5G-2,6G-2,3G	14,2	12
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,004G	0,01	
US\$ 25,466	1	10			14.03.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	37,6 G	38G-7,8G-7,6G-6,6G-6,6G	40,8	35,6
			2023 Q=0,4624 Q=0,4624 Q=0,4624 Q=0,4624	2024 Q=0,51 Q=0,51											
US\$ 30,509	1	1			12.02.25			622325	US65336K1034	Nexstar Media Group Inc.	1	159,6 G	155,6G	163,85	139,95
			2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	2025 Q=1,86											
Euro 7,162		1						A3CMUG	FI4000506811	Nexstim Oyj	1	7,88 G	8,1G	9,98	7,34
£ 100,925	1	2			17.10.24			929977	GB0030026057	Next 15 Group PLC	1	3,46 G	3,46G-3,54G-3,44G-3,48G-3,44G	4,66	3,44
			2023 I=0,0475 S=0,106	2024 I=0,0475											
£ 123,367	1	2			05.12.24			779551	GB0032089863	NEXT PLC	1	119 G	119,8G-7,9G-7G-5,9G-6,1G	123	107,1
			2023 I=0,66 S=1,41	2024 I=0,75											
£ 246,887	1	2			03.07.19			A1JJZP	US65337A1043	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank und Citibank	1	57,5 G	59G-8G-7,5G-8G-7G	61	52,5
			2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654											
US\$ 28,007	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	0,64 G	0,674G-0,672G-0,669G-0,633G-0,669G	0,88	0,62
A\$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	7,95 G	8,1G-8,1G-8,1G-7,95G-7,95G	9,5	7,85
US\$ 260,443	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,78 G	6,956G-6,932G-6,9G-6,656G-6,54G	8,81	6,54
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,44 G	0,46G	0,58	0,43
H\$ 2.509,824	1	1			21.06.24			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,61 G	0,62G-0,62G-0,63G-0,625G-0,625G	0,71	0,37
			2022 J=0,0366	2023 J=0,0233											
Euro 10,171		1			23.05.24			936957	BE0003770840	Nextensa SCA	1	37,8 G	37,45G-8,05G-7,8G	44,55	37,1
			2022 J=2,6	2023 J=1,5											
£ 60,175	1	4			25.07.24			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,8 G	0,795G-0,785G-0,785G-0,78G-0,785G	0,88	0,7
			2021 S=0,03	2022 S=0,033											
US\$ 2.057,026	1	1			28.02.25			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	64,81 G	65,08G-4,5G-4,74G-4,82-3,88G-4,38G	70,9	63,88
			2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5665											
US\$ 130,575	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	9,45 G	10,7G-0,6G-0,2G-0,3G-0,3G	15,4	8,7
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
US\$ 184,911		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,26 G	0,252G	0,6	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 45,721	1	1	2024	2025	28.02.25			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,6 G	4,608G-4,6015G-4,576G	5,23	4,58
kann.\$ 30,618	1	1	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A3EYF	CA65345P1018	Nexus Uranium Corp.	1	0,15 G	0,15G	0,22	0,15
kann.\$ 119,044	1	4						A2JMGR	CA62910L1022	NFI Group Inc.	1	7,2 G	7,2G	9,95	6,65
kann.\$ 255,037	1	1	2023 I=25 S=25	2024 I=30 S=30	28.03.25			A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,59 G	0,562G	0,76	0,56
kann.\$ 207,017	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	8,66 G	8,88G	9,72	8,5
Yen 297,957		4						862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,5G	12,3	11,3
A\$ 90,612		7	2023 J=119	2024 J=135	28.03.25			A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,08 G	0,0804G-0,0804G-0,0802G-0,0782G-0,0784G	0,11	0,08
Yen 99,095		4										853946	JP3743000006	NH Foods Ltd., (Glob.)	1
Yen 244,066		4	2023 I=17 S=25	2024 I=30 S=33	28.03.25			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,3G-0,3G	12,4	10,3
A\$ 486,137		7	2023 I=0,15 S=0,14	2024 I=0,13	06.03.25			A0M6WF	AU000000NHF0	NIB Holdings Ltd., (Glob.)	1	3,7 G	(exD)-3,62G-3,62G-3,6G	3,78	3,04
skr 1.782,936		1	2022 J=0,65	2023 J=0,65	17.05.24			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	3,72 G	3,726G-3,834G-3,824G-3,845G-3,821G	4,54	3,33
skr 1.782,936	1	1	2022 J=0,0607	2023 J=0,0605	17.05.24			A3DFK2	US65366E1001	"- ausgestellt von: Citibank N.A., N.Y.	1	3,54 G	3,66G-3,76G-3,74G-3,7G-3,62G	4,48	3,18
- 62,869	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	136 G	135G	171	133
Yen 128,465		4	2023 I=37 S=37	2024 I=41 S=51	28.03.25			856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,6 G	21,4G-1,2G-1,2G-1,2G-1,4G	25,2	20,8
£ 36,521	1	1	2023 I=0,126 S=0,156	2024 I=0,697	01.08.24			895696	GB0006389398	Nichols PLC	1	15,2 G	15,2G-4,9G-4,9G-4,8G-4,9G	16,1	14,3
kann.\$ 88,367	1	1	2023 I=0,02 S=0,025	2024 I=0,025 S=0,015	27.02.25			A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,5 G	0,495G	0,57	0,47
A\$ 4.289,81		7						A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,42 G	0,424G-0,424G-0,422G	0,51	0,41
kann.\$ 171,635	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,19 G	0,187G-0,186G-0,187G-0,174G-0,181G	0,22	0,17
Euro 69,324		1	2023 I=35 S=40	2024 I=40 S=20	28.03.25			A143G8	FR0013018124	Nicox S.A.	1	0,28 G	0,2755G	0,31	0,25
Yen 1.192,569		4						A143G8	JP3734800000	Nidec Corp., (Glob.)	1	16,41 G	16,55G-6,485G-6,395G-6,41G-6,575G	18,02	15,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0591 S=0,0635											
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662	27.09.24			505531	US6540901096	Nidec Corp.	1	4 G	4,02G-4,02G-4,02G-4G-3,98G	4,44	3,9
Euro 40,303		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	2,55 G	2,7G	2,96	2,48
US\$ 1.181,239	1	6	2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,4 Q=0,4	03.03.25			866993	US6541061031	NIKE Inc.	1	71,36 G	71,65G-1,68G-1,25G-2,02G-1,63G	78,46	66,9
kann.\$ 3,35	1	6		2023 Q=0,0761	02.12.24			A3DLCZ	CA65410W1068	-	1	8,6 G	8,95G-8,95G-8,95G-8,75G-8,7G	9,95	8,25
Yen 126,48		4	2023 I=50 S=55	2024 I=54 S=27	28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	14,3 G	14,4G-4,5G-4,5G-4,6G-4,6G	14,7	12
US\$ 84,468	1	10						A40GAE	US6541103031	Nikola Corp.	1		(ausg)	1,75	0,15
Yen 351,477		4	2023 I=25 S=25	2024 I=25 S=30	28.03.25			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,57 G	9,642G-9,61G-9,582G-9,582G-9,396G	10,58	9,4
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	12,52 G	12,46G-2,74G-2,64G-2,56G-2,48G	15,12	12,38
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,39 G	0,386G-0,402G-0,4G-0,4G-0,4G	0,42	0,36
US\$ 42,364	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,97 G	0,934G	1,67	0,93
ZAR 274,906	1	4	2023 I=1,36 S=1,53	2024 I=1,23	11.12.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,56 G	1,64G-1,65G-1,65G-1,62G-1,62G	1,77	1,56
£ 613,724	1 zu je £ 1	4	2023 I=0,059 S=0,064	2024 I=0,054	12.12.24			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	1,62 G	1,62G-1,69G-1,68G-1,68G-1,67G	1,8	1,59
Yen 5.194,76	1	4						905551	US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	17,2 G	17,4G-7,4G-7,4G-7,4G-7,3G	18,5	13,4
Yen 1.298,69		4	2023 I=80 S=131	2024 I=35 S=81	28.03.25			864009	JP3756600007	-", (Glob.)	1	68,96 G	70,4G-0,4G-0,18G-0,2G	74,16	54,4
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	Nio Inc.	1	4,01	4,025G-4,01G-4,045-4,055G-3,995G-3,905G	4,75	3,9
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	-	1	3,99 G	4,021G-4,015G-4,051G-3,952G-3,931G	4,67	3,78
kann.\$ 46,818		7						A3D7SC	CA6544846091	NiCorp Developments Ltd.	1	1,95	2,03G	2,65	1,39
Yen 78,824		4	2023 I=28 S=38	2024 I=33 S=33	28.03.25			864936	JP3723000000	Nippon Corp., (Glob.)	1	13,1 G	13,3G-3,3G-3,2G-3,2G-3,3G	13,7	12,6
Yen 8,505		1	2023	2024	27.06.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	745 G	765G-0G-55G-5G-5G	800	700
Yen 137,295		1	2023 I=3 S=6	2024 I=4 S=7	27.12.24			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,72 G	1,73G-1,74G-1,75G-1,74G-1,75G	1,81	1,61
Yen 89,523		1	2023 I=60 S=60	2024 I=65 S=65	27.12.24			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,4G-1,4G-1,2G-0,6G	23	19,9
Yen 112,827		4	2023 I=37,5 S=37,5	2024 I=46,25 S=46,25	28.03.25			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	13,6 G	13,7G-3,7G-3,6G-3,6G-3,7G	14	12,8
Yen 165,004		4	2023 I=22,5 S=22,5	2024 I=22,5 S=37,5	28.03.25			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,4 G	8,3G	8,8	7,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 61,994		4	2023 I=10 S=40	2024 I=20 S=50	28.03.25			A1J41T JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,75 G	9,75G-9,75G-9,75G-9,75G-9,75G	9,95	9,05	
Yen 2.370,512		1	2023 I=6 S=8	2024 I=7 S=8	27.12.24			858541 JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7G-7G	7,05	5,65	
Yen 116,255	1	4	2021 I=10 S=30	2023 S=10	28.03.24			859267 JP3721600009	Nippon Paper Industries Co. Ltd.	1	6,1 G	6,45G-6,45G-6,4G-6,4G-6,35G	6,45	4,98	
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0				215552 JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,34 G	1,35G-1,36G-1,36G	1,37	1,23	
Yen 2,839		1	2023 I=4067 S=873	2024 I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303	29.05.25			A1KBVU JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1	(ausg)		1.520	1.330	
Yen 433,093		4	2023 I=20 S=24	2024 I=24 S=24	28.03.25			857546 JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	27,88 G	29,5G-9,4G-9,22G-9,26G-9,06G	29,62	25,6	
Yen 91,533		4	2022 I=0	2023 I=0 S=0				864743 JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,46 G	2,7G-2,68G-2,68G-2,68G-2,68G	2,7	1,96	
Yen 1.074,727		4	2023 I=75 S=85	2024 I=80 S=80	28.03.25			859164 JP3381000003	Nippon Steel Corp., (Glob.)	1	20,61 G	20,73G-0,655G-0,535G-0,57G-0,52G	21,65	18,38	
Yen 3.224,18		4						A1W3LA US65461T1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,65 G	6,75G	7,4	5,9	
Yen 90.550,313		4	2023 I=2,5 S=2,6	2024 I=2,6 S=2,6	28.03.25			873029 JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	0,9 G	0,8911G-0,8941G-0,8972G-0,8892G-0,8997G	0,99	0,89	
Yen 3.622,013	1	4	2023 I=0,4377 S=0,4082	2024 I=0,4245	27.09.24			893732 US6546241059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,4G	24,2	22,2	
Yen 461		4	2023 I=60 S=80	2024 I=130 S=180	28.03.25			859849 JP3753000003	Nippon Yusen K.K., (Glob.)	1	32,89 G	32,81G-2,7G-2,5G-2,56G-2,78G	33,92	28,46	
Yen 2.305	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173	30.09.24			A0RECG US6546333047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,55 G	6,45G-6,45G-6,45G-6,5G-6,5G	6,75	5,6	
Yen 171,459		4	2023 I=10 S=15	2024 I=12 S=20	28.03.25			875746 JP3673600007	Nipro Corp., (Glob.)	1	8,3 G	8,2G-8,2G-8,2G	9,1	8,15	
US\$ 469,94	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,28	03.02.25			876731 US65473P1057	NISOURCE Inc.	1	37,2 G	36,4G	39	33,8	
Yen 137,8		4	2023 I=70 S=94	2024 I=70 S=94	28.03.25			859269 JP3670800006	Nissan Chemical Corp., (Glob.)	1	26,4 G	26,6G-6,6G-6,4G-6,4G-6,6G	30,2	26,2	
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365 US6547444082	Nissan Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	5,2 G	5,25G-5,25G-5,2G-5,2G-5,2G	6,05	4,6	
Yen 3.713,999		4	2023 I=5 S=15	2024 I=5				853686 JP3672400003	"-", (Glob.)	1	2,64 G	2,6435G-2,6335G-2,619G-2,623G-2,6125G	2,94	2,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1 I=7,5											
Yen 54,68		4	2023 I=1 I=7,5	2024 I=5 I=5 S=5	28.03.25			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,16 G	1,15G-1,16G-1,16G-1,15G-1,16G	1,22	1
Yen 290,658		4	2023 I=21 S=24	2024 I=25 S=30	28.03.25			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,5 G	10,5G-0,4G-0,4G-0,4G-0,5G	11,2	10,3
Yen 169,246		1	2023 I=18 S=18	2024 I=18 S=18	27.12.24			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,45 G	5,55G-5,55G-5,55G-5,55G-5,55G	5,75	5,2
Yen 302,585		4	2023 I=80 S=40	2024 I=35 S=35	28.03.25			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	18,3 G	18,5G-8,5G-8,3G-8,5G-8,4G	23,6	18,2
Yen 312,43		4	2023 I=10 S=14	2024 I=12 S=16	28.03.25			854348	JP3718800000	Nissui Corp., (Glob.)	1	5,35 G	5,35G-5,3G-5,3G-5,3G-5,35G	5,45	5,05
Yen 199,248		4	2023 I=80 S=84	2024 I=88 S=89	28.03.25			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	28 G	28,4G-8,4G-8,2G-8,2G-8,2G	31,6	27,8
Yen 16,705		4	2023 I=84 S=85	2024 I=90 S=126	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	34,6 G	36G-6G-6,2G-6G-6,2G	36,8	26,6
Yen 37,723		4	2023 I=22,5 S=32,5	2024 I=27,5 S=59,5	28.03.25			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	28,2 G	29G-8,8G-9G-8,8G-8,8G	40,8	27
Yen 706,761		4	2023 I=130 S=130	2024 I=140 S=28	28.03.25			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	17,6 G	18G-7,9G-7,8G-7,8G-8,1G	18,8	15,8
Yen 706,761	1	4	2023 I=0,4336 S=0,4067	2024 I=0,4658	30.09.24			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,9G-7,9G-7,7G-7,4G-7,5G	18,9	15,6
US\$ 69,327	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,24 G	2,3G-2,33G-2,33G-2,33G-2,32G	2,56	1,64
skr 71,001	1	1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,33 G	3,39G-3,4G-3,32G-3,35G-3,42G	3,57	3,21
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	65,3 G	65,7G-9,2G-7,75G-6,6G-6,2G	70,9	59,85
US\$ 78,452	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	32,8 G	32,6G-2,2G-2,4G	37,4	32,2
Euro 267,43		1	2023 S=2,08	2024 I=1,28	19.08.24			A115DY	NL0010773842	NN Group N.V.	1	49,09 G	48,49G	49,09	41,24
Euro 534,855	1	1	2023 I=0,593 S=1,1122	2024 I=0,7137	26.08.24			A2JNM6	US6293341037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24,4 G	24G	24,4	20,4
US\$ 49,946	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,54 G	2,46G	3,3	2,3
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	10,32 G	10,36G-0,3G-0,1G-0,14G-0,14G	13,08	10,06
US\$ 187,553	1	1	2024 Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009	2025 Q=0,58	31.01.25			A0JMJZ	US6374171063	NNN REIT Inc.	1	39,58 G	39,67G-9,48G-9,33G-8,88G-9,43G	40,91	36,73
US\$ 66,418	1	1		2023 S=1,0565	03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	10,5 G	10,7G-0,7G-0,6G-0,4G-0,4G	11,6	9,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=2 2021 J=2,5 2024 2025 Q=0,04 Q=0,03 Q=0,03 Q=0,03 2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431 2024 I=0,25											
skr 675,052		1		2021 J=2	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,36 G	0,349G-0,3686G-0,3586G-0,3506G-0,3522G	0,37	0,27
Euro 5.605,85		1		2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	02.02.26	06.03	870737	FI0009000681		Nokia Oyj	1	4,73 G	4,7705G-4,873G-4,848G-4,824G-4,7615G	4,89	4,25
Euro 5.605,85		1		2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431	04.02.25		892885	US6549022043		-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,56G-4,82G-4,8G-4,8G-4,76G	4,9	4,2
Euro 138,922		1		2023 I=0,35 S=0,2	08.05.25		895780	FI0009005318		Nokian Renkaat Oyj	1	6,29 G	6,344G	8	6,19
skr 241,783		1		2023 J=1,5	07.05.25		A3CPKB	SE0015962477		Nolato AB, (Glob.)	1	5,35 G	5,435G-5,41G-5,375G-5,37G-5,33G	5,65	4,41
US\$ 162,978		1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.02.25		A112D1	VGG6564A1057		Nomad Foods Ltd., (Glob.)	1	18,7 G	18,7G-8,7G-8,7G-8,7-8,7G-8,7G	18,7	15
Yen 3.163,563		4		2023 I=8 S=15	28.03.25		857054	JP3762600009		Nomura Holdings Inc., (Glob.)	1	6,08 G	6,064G-6,038G-6,008G-6,022-6,016G-6G	6,64	5,43
Yen 3.163,563	1	4		2023 I=0,0543 S=0,0955	30.09.24		912593	US65535H2085		-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,1 G	6,15G-6,15G-6,1G-6G-6G	6,7	5,4
Yen 40,608		4		2023 I=60 S=190	28.03.25		A0M1M0	JP3762950008		Nomura Micro Science Co. Ltd., (Glob.)	1	15,5 G	15,1G-5,1G-5G-5G-5G	18,6	13,8
Yen 183,434		4		2023 I=65 S=75	28.03.25		A0LBDB	JP3762900003		Nomura Real Estate Holdings Inc., (Glob.)	1	26,4 G	26,4G-6,4G-6,2G-6,2G-6,4G	27	23
Yen 4,715		1		2023 I=3402 J=3401 J=13	27.02.25		A14Z3K	JP3048110005		Nomura Real Estate Master Fund Inc., (Glob.)	1	860 G	855G-60G-0G-55G-5G	925	830
Yen 581,242		4		2023 I=24 S=29	28.03.25		630026	JP3762800005		Nomura Research Institute Ltd., (Glob.)	1	31,6 G	31,6G-1,8G-1,8G-1,8G-1,8G	33,8	27
CNY 5.034,667	1 zu je CNY 1	1		2022 J=0,77	23.05.24		A2QB2T	CNE100004272		NongFu Spring Co. Ltd.	1	4,28 G	4,32G-4,3G-4,26G	4,6	3,96
US\$ 45,679	1	1					A1W1QK	US65540B1052		Noodles & Co.	1	1,2 G	1,2G	1,57	0,55
nkr 43,255	1	1					A3DXEM	NO0010360019		Noram Drilling Company A.S., (Glob.)	1	2,85 G	2,71G	3,18	2,71
kann.\$ 89,153	1	4					A3CWAR	CA65542K1030		Noram Lithium Corp.	1	0,05 G	0,0544G-0,0544G	0,08	0,05
nkr 63,75	1	1		2023 J=2,55	07.05.25		A2PMG8	NO0010856511		Norbit ASA, (Glob.)	1	9,15 G	9,25G-9,33G-9,26G	10,14	7,8
nkr 57,527	1	1					A2QFMZ	NO0010892912		NORCOD AS, (Glob.)	1	0,94 G	0,984G	1,26	0,94
nkr 310,497	1	1		2023 J=1,2	14.05.24		A3EXM4	NO0013052209		Norconsult ASA, (Glob.)	1	3,6 G	3,52G-3,585G-3,565G	3,89	3,45
£ 89,819	1	1		2023 I=0,034 S=0,068	28.11.24		A14Z8Q	GB00BYYJL418		Norcros PLC	1	2,5 G	2,5G-2,54G-2,58G-2,56G-2,54G	3,06	2,48
Euro 3.490,888	1	1		2023 J=0,92	21.03.25		A2N6F4	FI4000297767		Nordea Bank Abp	1	12,77 G	12,95G-3,02G-2,935G-3,035G-2,94G	13,04	10,51
nkr 45,192	1	1					A3CRTG	NO0011002651		Nordhealth AS, (Glob.)	1	3,06 G	3,06G	3,61	3,06
US\$ 208,796	1	1		2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	10.03.25		394869	BMG657731060		Nordic American Tankers Ltd.	1	2,28 G	2,26G-2,249G-2,254G-2,278G-2,298G	2,91	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	6,9 G	6,9G	7,35	5,7
nkr 53,356		1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,62 G	1,61G	1,74	1,57
nkr 108,412		1						A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,82 G	1,7908G	2,21	1,75
skr 66,909		1			24.05.24			A2QFQP	SE0014808838	Nordic Paper Holding AB, (Glob.)	1	4,51 G	4,52G-4,55G-4,564G- 4,54G-4,478G	4,58	3,91
nkr 192,782		1						932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	11,27 G	11,32G	13,2	8,4
nkr 192,782		1						A3CPCS	US65565D1019	-, (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	11 G	11,1G	12,9	8,3
skr 24,084		1			30.04.25			A2QJHS	SE0014731089	Nordic Waterproofing Holding AB, (Glob.)	1	16,4 G	16,56G-6,56G-6,62G- 6,48G-6,42G	16,62	14,68
skr 57,238		1			26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,12 G	1,082G-1,122G-1,104G	1,2	0,99
skr 252,355		1			29.04.25			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	21,5 G	21,66G-1,56G-1,44G- 1,56G-1,5G	23,58	20
US\$ 56,912	1	11			02.01.25			866725	US6556631025	Nordson Corp.	1	193,25 G	193,25G	211,4	193,25
US\$ 165,047	1	1			11.03.25			867804	US6556641008	Nordstrom Inc.	1	22,83 G	22,44G	23,53	22,44
US\$ 226,434	1 zu je US\$ 1	1			07.02.25			867028	US6558441084	Norfolk Southern Corp.	1	222 G	218G	246	218
Yen 29,686		4			28.03.25			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G	24,2	21,6
Euro 11,086		1			04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,33 G	1,335G	1,76	1,3
nkr 147,802		1						A3EEQK	NO0012885252	Norse Atlantic ASA, (Glob.)	1	0,27 G	0,306G	0,33	0,26
kann.\$ 69,856	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,1 G	0,098G-0,098G-0,0985G- 0,0995G-0,101G	0,14	0,09
nkr 2.009,016		1			12.05.25			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,48 G	5,77G	5,88	5,28
nkr 2.009,016	1 zu je nkr 1,0980000000000001	1			09.05.24			871628	US6565316055	-, ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,35 G	5,55G	5,75	5,15
nkr 803,453		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,17 G	0,1535G-0,1675G-0,165G	0,22	0,15
nkr 84,838		1			20.11.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	1,99 G	1,954G-2,012G-1,997G	2,28	1,54
kann.\$ 27,78	1	4			13.03.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	14,9 G	15,2G-5,2G-5,4G-5,2G	21	14,8
nkr 119,047		1			11.04.24			A0N9X7	NO0010550056	North Energy ASA, (Glob.)	1	0,21 G	0,197G	0,25	0,19
DKK 20,055		1			15.04.24			903257	DK0010270347	North Media A/S	1	6,04 G	6,06G-6,26G-6,2G-6,18G- 6,14G	6,94	6,04
Yen 399,06	1	4			28.03.25			890927	JP3843400007	North Pacific Bank Ltd.	1	3,18 G	3,22G-3,22G-3,24G	3,32	2,62
kann.\$ 31,772	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,38 G	0,39G	0,47	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 47,871	1	1	2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	31.12.24			A2DTQF	CA6632782083	North West Company Inc., The	1	29,6 G	29,2G-9,2G-9,2G-9,4G-9,6G	32,8	29,2
ZAR 396,238	1	4	2024 J=0,7	2025 J=0,15	18.03.25			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	5,6 G	5,75G-6,1G-5,95G-6,3G-6,15G	6,45	4,9
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	1,41 G	1,42G-1,4G-1,4G-1,4G-1,4G	2,1	1,28
kann.\$ 538,027	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,67 G	0,6735G-0,6715G-0,676G-0,668G-0,6725G	0,74	0,52
AS\$ 8.357,156		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,01 G	0,0098G	0,01	0,01
US\$ 99,114		1	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	2025 Q=0,45	28.03.25			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	25,13 G	25,54G-5,55G-4,73G	40,57	24,73
AS\$ 1.144,397		7	2023 I=0,15 S=0,25	2024 I=0,25	05.03.25			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	10,02 G	10,23G-0,228G-0,216G-0,218G-0,186G	11,22	9,19
US\$ 195,698	1 zu je US\$ 1,6659999999999999	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75	14.03.25			854009	US6658591044	Northern Trust Corp.	1	98 G	96,5G	109	96,5
kann.\$ 260,432	1	1	2024	2025	31.03.25			A1H5MB	CA6665111002	Northland Power Inc.	1	12,36 G	12,31G	13,11	10,88
US\$ 5,502	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	06.03.25			923687	US6667621097	Northrim BanCorp Inc.	1	74 G	(exD)-70G	85	65
US\$ 144,756	1	1	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	2025 Q=2,06	03.03.25			851915	US6668071029	Northrop Grumman Corp.	1	444 G	437,3G	483,9	412,8
US\$ 127,515	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.02.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	11,4 G	11,2G	12,8	11,2
US\$ 9,935	1	1						923660	US6677461013	Northwest Pipe Co.	1	38,6 G	38,2G	53	38,2
skr 182,683		1						A3C955	SE0017084759	Norva24 Group AB, (Glob.)	1	2,09 G	2,105G-2,175G-2,16G-2,15G-2,095G	2,34	2,05
nkr 963,88		1						A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,92 G	0,9494G	1,03	0,85
US\$ 439,945	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	19,31 G	19,626G-9,54G-9,292G-9-9,278G-8,83G	27,93	18,83
Euro 515,161		1	2022 J=0,43	2023 J=0,35	22.04.24			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,3 G	4,425G-4,375G-4,35G-4,37G-4,33G	4,43	3,18
skr 28,984		1	2018 J=0,7	2019 J=1,2	24.04.20			A0B6G4	SE0001161654	Note AB, (Glob.)	1	14,09 G	14,21G-4,39G-4,73G-4,83G-4,91G	14,91	12,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 152,261	1	1						A3CMLY CA66979W8429	Nouveau Monde Graphite Inc.	1	1,39 G	1,484G-1,484G-1,486G-1,472G-1,418G	2,24	1,28	
US\$ 380,82	1	1	2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	14.03.25			A2QLRE US62955J1034	NOV Inc.	1	13,18 G	13,125G	15,71	13,13	
- 29,278	1	1						937092 IL0010845571	Nova Ltd.	1	208 G	208G	264	189	
A\$ 321,977	7	7						A2H9WL AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,15 G	0,1595G-0,1595G-0,159G-0,1595G	0,25	0,15	
Euro 35,762		1	2022 J=0,1	2023 J=1,79	06.06.24			501816 PTNBA0AM0006	Novabase SGPS S.A.	1	7 G	7,15G-7,05G-7,05G-7,05G-6,9G	7,35	5,45	
Euro 70,626		1						A12CFH FR0010397232	Novacyt	1	0,58 G	0,584G	0,74	0,57	
kann.\$ 334,647	1	12						905542 CA66987E2069	NovaGold Resources Inc.	1	2,98 G	3,024G-3,016G-3,016G-3,046G-3,044G	3,36	2,75	
sfrs 2.189,93	1 zu je sfrs 20	1	2022 J=3,4987	2023 J=3,7395	07.03.24			907122 US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	104 G	104G-3G-3G-3G-4G	106,5	92,4	
sfrs 2.189,93		1	2023 J=3,3	2024 J=3,5	11.03.25			904278 CH0012005267	-"	1		(ausg)			
US\$ 160,844	1	1						A2PKMZ US6700024010	Novavax Inc.	1	7,27 G	7,21G	10,56	6,82	
Euro 43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ LU2356314745	Novem Group S.A.	1	3,99 G	3,99G-4,13-4,01G-4,03G-4,02G-4,02G	5,1	3,96	
DKK 3.390,128	1 zu je DKK 10	1	2023 S=0,9293	2024 I=0,5169	16.08.24			866931 US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	83,8 G	84,2G-3,8G-2G-1,4G-1,4G	90	74,2	
DKK 3.390,128		1	2024 J=3,5	2025 J=7,9	28.03.25			A3EU6F DK0062498333	-"	1	83,76 G	84,92-4,98-4,09G-2,57-2,17G-1,79G-1,97-1,06G	90,12	74,28	
US\$ 109,915	1	4						A140ML JE00BYSS4X48	Novocure Ltd.	1	17,32 G	17,425G-7,36G-7,5G-7,205G-7,505G	29,5	16,26	
DKK 414,555		1	2023 I=4,2 S=2	2024 I=2	30.08.24			A1JP9Y DK0060336014	Novonesis A/S	1	57,32 G	57,96G-6,52G-5,2G-4,48G-3,94G	58,9	52,16	
DKK 414,555	1	1	2023 I=0,5938 S=0,2883	2024 I=0,2949	09.09.24			A0YF6B US6701081092	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	56,5 G	56,5G-6,5G-5G-4,5G-3G	58	51	
A\$ 636,034		7						A2DUU7 AU000000NVX4	Novonix Ltd., (Glob.)	1	0,24 G	0,2292G-0,2292G-0,2288G-0,232G-0,2326G	0,47	0,21	
A\$ 158,849	1	7						A3DFKW US67010L1008	-" ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,98 G	0,895G-0,895G-0,895G-0,94G-0,925G	1,97	0,87	
kann.\$ 94,06	1	3						A3CTY7 CA67013H1064	NowVertical Group Inc.	1	0,22 G	0,21G	0,38	0,21	
skr 61,562	1	1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3	08.05.25			A14MJ9 SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	22,2 G	22,2G-2G-1,25G	24,2	20,15	
US\$ 86,554	1	1						854501 US6517185046	NPK International Inc.	1	5,05 G	5G	7,35	5	
nkr 172,955	1	1	2016 J=0,8	2017 J=1,75	20.04.18			896938 NO0003679102	NRC Group ASA, (Glob.)	1	0,34 G	0,379G	0,44	0,29	
US\$ 198,069	1	1	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2025 Q=0,44	03.02.25			A0BLR4 US6293775085	NRG Energy Inc.	1	94,28 G	90,92G	108,15	87,24	
Euro 78,108		1	2022 J=0,26	2023 J=0,34	03.06.24			938989 FR0000121691	NRJ Group S.A.	1	6,42 G	6,48G	7,04	6,42	
A\$ 457,192		7	2023 I=0,065 S=0,09	2024 I=0,07	24.03.25			A0MYVW AU000000NWH5	NRW Holdings Ltd., (Glob.)	1		(ausg)	2,32	1,97	
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP FR0004065639	NSE S.A.	1	37,1 G	34,7G	37,1	26,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,77											
Euro 20,155	1 zu je Euro 3,6800000000000002	1	2023 J=0,77	2024 I=0,75	19.07.24			A2DY1J	NL0012365084	NSI N.V.	1	22,15 G	21,45G	22,45	18,74
Yen 500		4	2023 I=15 S=15	2024 I=17 S=17	28.03.25			853685	JP3720800006	NSK Ltd., (Glob.)	1	3,9 G	3,92G-3,92G-3,9G-3,9G-3,9G	4,18	3,86
AS\$ 167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,1 G	0,0985G-0,0985G-0,0985G-0,0985G	0,15	0,08
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	32,5 G	32,55G-2,75G-3,85G-3,95G-3,8G	34,75	30,45
Yen 532,464		4	2023 I=5 S=5	2024 I=5,5 S=5,5	28.03.25			854088	JP3165600002	NTN Corp., (Glob.)	1	1,41 G	1,5G-1,5G-1,49G-1,49G-1,46G	1,53	1,4
Yen 1.402,5		4	2023 I=11,5 S=11,5	2024 I=12,5 S=12,5	28.03.25			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	17,7 G	17,5G-7,5G-7,4G-7,4G-7,3G	19,9	17,3
US\$ 3.706,856	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	9,95 G	10G-9,915G-9,82G-9,991G-9,871G	13,51	9,5
US\$ 49,723	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	24.02.25			903911	US67018T1051	Nu Skin Enterprises Inc.	1	7,15 G	7,5G	7,6	6
US\$ 230,536	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55	2025 Q=0,55	31.03.25			851918	US6703461052	Nucor Corp.	1	122,24 G	121,72G	135,38	110,82
AS\$ 382,983	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	2,14 G	2,18G-2,18G-2,16G-2,16G-2,16G	2,36	2,02
kann.\$ 227,016	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,03 G	0,032G	0,06	0,03
US\$ 267,928	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	69,9 G	70,8G-0,52G-68,3G	74,62	58,94
kann.\$ 489,259	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2025 Q=0,545	31.03.25			A2DWB8	CA67077M1086	Nutrien Ltd.	1	45,65 G	45,89G-5,85G-6,08-5,5G-7,53G-6,99G	51,26	42,52
US\$ 51,967	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	31.03.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	15,9 G	15,6G-5,7G-5,7G	16,9	15,6
kann.\$ 203,431	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,25 G	7,35G-7,3G-7,35G-7,25G-7,2G	9,65	7
US\$ 4,837	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	03.02.25			766101	US6294452064	NVE Corp.	1	59,5 G	60G	82	59,5
US\$ 24.598,342	1	1	2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	12.03.25			918422	US67066G1040	NVIDIA Corp.	1	109,28	108,7-8,24-7,28-7,44G-6,76-6,6-6,5G-6,44-5-6,08G-4-3,38G-3,38	147,64	103,38
US\$ 50,15	1	1	2023 Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038	2024 Q=0,0093 Q=0,0023 Q=0,0024	05.12.24			A3DDVC	CA67080A1093	-	1	17,1 G	17,3G-7,2G-7G-7G-7,1-6,5G-6,3	23,6	16,3
US\$ 2,99	1	1						888265	US62944T1051	NVR Inc.	1	6.750 G	6750G	8.050	6.650

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 49,45	1	6	2023 I=0,01 S=0,071	2024 I=0,01	20.03.25			913250	GB0006523608	NWF Group PLC	1	2 G	2G-1,99G-1,99G-1,99G-2G	2,06	1,71
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	3,07 G	3,13G	3,5	2,77
Yen 89,903		1	2022 J=0	2023 J=0 J=0 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	5,2 G	5,2G-5,25G-5,25G-5,25G-5,25G	6,35	5,15
Euro 253,62		1	2023 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014	05.12.24			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	196,5 G	198,5G-8,5G-6G-202G-199G	239	192
skr 208,097		1	2022 I=0,95 I=0,95 S=1	2023 I=1 I=1 I=1	28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	8,44 G	8,535G-8,235G-8,09G-7,92G-7,8G	10,02	7,8
nkr 326,546		1						A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	0,13 G	0,1422G	0,23	0,13
Euro 37,427		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	8,98 G	8,98G	10,35	7,8
US\$ 57,272	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	1.276,5 G	1235,5G	1.316	1.141,5
US\$ 154,068	1	1		2019 Q=0,05	27.02.20			A2PXX0	US67098H1041	O-I Glass Inc.	1	10,4 G	10,8G-0,7G-0,7G-0,5G-0,4G	11,8	9,8
kann.\$ 120,095	1	1						A2PNTH	CA67113B1085	O3 Mining Inc.	1	1,06 G	1,05G	1,11	1,05
US\$ 82,245	1	10	2023 Q=0,62 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,47	17.03.25			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	14,88 G	14,76G-4,71G-4,65G-4,74G-4,77G	15,52	14,49
Yen 721,51		4	2023 I=21 S=54	2024 I=40 S=40	28.03.25			858426	JP3190000004	Obayashi Corp., (Glob.)	1	12,6 G	12,7G-2,6G-2,6G-2,6G-2,4G	13,7	11,7
Euro 1.191,125		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,51 G	0,515G-0,5075G-0,502G-0,515G-0,507G	0,52	0,34
kann.\$ 73,685	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	4,54 G	4,52G-4,52G-4,52G-4,52G-4,48G	6	4,48
sfrs 339,759	1	1	2022 J=0,35	2023 J=0,2	25.03.24			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
sfrs 169,879	zu je sfrs 1	1	2022 J=0,7614	2023 J=0,4405	25.03.24			A2PM5P	US67084Q1004	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,1 G	8,05G-8,25G-8,2G-8,3G-8,35G	8,65	6,85
£ 833,903	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	2,96 G	2,984G-2,966G-2,966G-2,978G-2,956G	4,02	2,75
US\$ 416,931	1	1						A2QDK7	US6744881011	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,7 G	5,35G-5,3G-5,3G-5,75G-5,7G	7,75	4,94
US\$ 938,501	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24	10.03.25	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	41,88	42,24G	51,66	41,88
US\$ 146,039	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,48 G	0,504G	1,54	0,48
nkr 44,986	1	1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,1 G	0,0866G	0,13	0,09
ZAR 130,432	1	10	2022 I=1,3 S=3,05	2023 I=1,95 S=3	23.12.24			865770	ZAE000025284	Oceana Group Ltd.	1	2,9 G	2,88G-2,84G-2,86G-2,86G-2,86G	3,5	2,84
kann.\$ 708,074	1	1						A0MVLVD	CA6752221037	OceanaGold Corp.	1	2,63 G	2,608G-2,592G-2,592G-2,636G-2,614G	3,22	2,43
US\$ 110,834	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	18,7 G	17,9G	26,6	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,45 J=14,5 2023 I=11 S=19											
Euro 211,358		1			28.10.24			A1W4QF	NL0010558797	OCI N.V.	1	11,09 G	11,17G-1,185G-1,06G	11,65	10,71
US\$ 291,32	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,52 G	0,529G-0,5385G-0,539G-0,5965G-0,585G	0,98	0,52
US\$ 159,022	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	6,64 G	6,508G-6,486G-6,472G-6,67G-6,868G	8,79	5,48
US\$ 816,349	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,53 G	0,56G-0,555G-0,55G	0,59	0,46
Yen 368,498		4			28.03.25			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,3 G	9,3G-9,25G-9,2G	9,55	8,95
US\$ 239,807	1	1			28.02.25			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	4,87 G	4,985G	5,61	4,87
nkr 60,464		1			12.02.25			873204	NO0003399909	Odfjell SE, (Glob.)	1	7,83 G	7,78G	11,02	7,78
nkr 19,256		1			12.02.25			877045	NO0003399917	"-", (Glob.)	1	7,66 G	7,58G	10,5	7,58
US\$ 39,464	1				25.02.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	3,6 G	3,635G	4,39	3,6
£ 133,094	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,61 G	1,61G-1,63G-1,62G-1,62G-1,61G	1,83	1,61
US\$ 21,73	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	0,34 G	0,358G	0,75	0,34
Euro 65,052		1			01.10.24			889452	FR0000052680	Oeneo S.A.	1	9,22 G	9,22G	9,62	8,54
US\$ 45,394	1 zu je US\$ 1	1			31.03.25			A1T9X8	PR67103X1020	OFB Bancorp.	1	37,6 G	37,6G-7,4G-7,4G-7,2G-7,2G	43	37,2
US\$ 13,398	1	1			21.03.25			A1KA52	US67103B1008	OFS Capital Corp.	1	7,89 G	7,896G-8,021G-8,054G-7,798G-7,874G	8,17	7,39
US\$ 11,459	1	10			17.04.25			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	6,36 G	6,377G-6,381G-6,153G-6,329G-6,345G	7,19	6,15
US\$ 201,149	1	1			07.04.25			858352	US6708371033	OGE Energy Corp.	1	42 G	41G	44	38,2
US\$ 61,761	1	1						588716	US6780261052	Oil States International Inc.	1	4,64 G	4,46G	5,5	4,46
US\$ 5,16	1	8			21.02.25			865311	US6778641000	Oil-Dri Corp. of America	1	41,6 G	42G	42,4	39,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=8 S=8 2022 I=0,9 I=1 S=1 2020 I=0,75 I=0,31 2023 I=0 S=30 2024 I=12 S=12 2023 I=1 I=1 I=1 2024 J=0,35 2024 S=30 2023 J=7 2024 J=7,25 2025 Q=0,52 Q=0,26 Q=0,26 Q=0,26 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 2023 I=0,6 I=0,6 S=0,6 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2023 I=18 2024 J=0,36 J=1 2023 J=0,4769											
Yen 1.014,382		4			28.03.25			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,84 G	3,88G-3,86G-3,84G-3,84G-3,86G	3,98	3,56
nkr 103,91		1			01.12.23			A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,44 G	1,409G	1,99	1,41
US\$ 32,89	1	10			03.03.25			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	19,6 G	18,74G	24,5	18,74
Yen 87,218		4			28.03.25			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,7 G	5,85G-5,85G-6G-5,9G-5,8G	6,45	5,5
US\$ 163,605	1	2						A2DNKR	US6792951054	Okta Inc.	1	105,32 G	106,94G-6,08G-5,22G-6,52G-4,46G	106,94	75,51
nkr 101,479		1			15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	20,4 G	21G	21,1	18,3
US\$ 212,545	1	1			05.03.25			923655	US6795801009	Old Dominion Freight Line Inc.	1	163,35 G	161,8G	198,4	161,8
US\$ 318,975	1	1			05.03.25			883852	US6800331075	Old National Bancorp. [Ind.]	1	20,6 G	20G	23	19,8
US\$ 248,191	1 zu je US\$ 1	1			10.03.25			883298	US6802231042	Old Republic International Corp.	1	35,11 G	34,61G	36,71	32,41
US\$ 115,424	1 zu je US\$ 1	1			06.03.25			851936	US6806652052	Olin Corp.	1	22,15 G	(exD)-23G-3,15	32,66	22,15
US\$ 61,277	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	97 G	96,5G	108	91
Euro 16,99		1			28.08.25			898037	FI0009900401	Olvi Oy	1	34,5 G	34,65G	34,65	28,45
US\$ 11,136	1	1			03.03.25			901092	US68162K1060	Olympic Steel Inc.	1	29 G	29,6G	35,6	29
Yen 1.139,116		4			28.03.25			856840	JP3201200007	Olympus Corp., (Glob.)	1	12,42 G	12,49G-2,49G-2,49G-2,49G-2,355G	14,71	12,36
Euro 33,293	1	1			09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	9,01 G	9,11G	11,52	9,01
nkr 20,905		1			29.04.24			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	3,14 G	3,05G	3,32	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 281,837	1	1	2024 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178	2025 Q=0,67	10.02.25			890454	US6819361006	Omega Healthcare Investors Inc.	1	34,62 G	34,31G-4,7G-3,48G	37,7	33,48
kann.\$ 34,083	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,11 G	0,106G-0,106G-0,106G-0,1G-0,102G	0,13	0,06
Euro 28,75		1	2022 J=0,05	2023 J=0,06	20.05.24			A3CWNP	IT0005453748	OMER S.p.A.	1	3,94 G	3,97G-3,98G-4,02G-4,04G-3,98G	4,23	3,57
US\$ 57,95	1	1		2019 J=0,04	01.09.20			A0NBFF	US6821431029	Omeros Corp.	1	7,28 G	7,545G-7,515G-7,36G	10,7	7,28
A\$ 282,584		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,82 G	0,83G-0,83G-0,83G-0,815G-0,815G	0,92	0,74
ZAR 163,046	1	4	2022 J=3,75	2023 J=7	14.08.24			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,24 G	3,22G-3,22G-3,26G-3,26G-3,28G	3,94	3,22
US\$ 46,759	1	1						632313	US68213N1090	Omnicell Inc.	1	34,6 G	34,4G	43,2	34,4
US\$ 196,491	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7	11.03.25			871706	US6819191064	Omnicom Group Inc.	1	75,98 G	75,44G	84,4	75,44
Yen 206,245		4	2023 I=52 S=52	2024 I=52 S=52	28.03.25			856877	JP3197800000	Omron Corp., (Glob.)	1	27,6 G	28,2G-8,2G-8G-8G-7,8G	32,6	27,4
Euro 327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25	06.03		874341	AT0000743059	OMV AG	1	43,72 G	44,06G-3,6G-3,8G-3,76G-3,58G	44,3	37,28
Euro 1.309,091	1	1	2022 J=3,0082	2023 J=0,79 J=0,5624	06.06.24			797726	US6708755094	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	10,9G-0,8G-0,8G-0,8G-0,8G	10,9	9,15
US\$ 421,421	1	1						930124	US6821891057	ON Semiconductor Corp.	1	42,27 G	41,995G-1,83G-1,5G-1,28G-0,68G	63,05	40,68
£ 159,389	1	10		2023 I=0,009 S=0,021	30.01.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,62 G	2,62G-2,62G-2,6G-2,6G-2,6G	3,1	2,58
kann.\$ 46,294	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	1,62	1,54G-1,58-1,59-1,52G-1,57-1,54-1,5-1,46-1,45-1,41G-1,46-1,36G-1,4-1,4G	1,95	1,1
skr 211,264		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,14 G	0,134G-0,1374G-0,135G	0,16	0,11
Yen 271,644		4	2020 J=0	2021 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,14 G	0,142G-0,143G-0,143G-0,142G-0,143G	0,17	0,09
PLN 55,03		1		2023 J=0,31	17.05.24			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,34 G	2,34G-2,435G-2,43G-2,415G-2,385G	2,85	2,29
US\$ 59,878	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67	21.02.25			A1XB2X	US68235P1084	One Gas Inc.	1	69,5 G	67G	71	64
US\$ 30,854	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	2,82 G	2,8G-2,8G-2,78G-2,74G-2,76G	3,7	2,7
US\$ 21,387	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	23.12.24			878237	US6824061039	One Liberty Properties Inc.	1	23,6 G	23,6G-3,6G-3,4G	26,2	23,4
US\$ 21,115	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,62 G	2,62G-2,62G-2,74G	4,14	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 28,337		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2,52 G	2,53G-2,05G-2,1G-2,13G-2,19G	3,47	2,05
US\$ 119,368	1	1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,04	12.02.25			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	46,34 G	46,1G-5,91G-5,69G-6,04G-5,98G	55,7	45,69
US\$ 624,34	1	9	2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99	2024 Q=0,99 Q=1,03	03.02.25			911060	US6826801036	Oneok Inc. [New]	1	88,47 G	84,67G	105,4	84,67
US\$ 38,176	1	1		2024 Q=0,12	31.01.25			A2JNEB	US68287N1000	OneSpan Inc.	1	15,3 G	15,1G-5G-4,9G-5,2G-5,2G	19,1	14,9
US\$ 104,667	1	1	2020	2024 Q=0,04 Q=0,04 Q=0,04	12.03.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	17,2 G	17,3G-7,2G-7,2G-7,2G-7G	21,6	16,9
kann.\$ 71,658	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	10.04.25			873080	CA68272K1030	Onex Corp.	1	66 G	66,5G-6,5G-6,5G-6G-6G	77,5	64
Yen 498,693		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	9,85 G	9,9G-9,85G-9,8G-9,8G-9,7G	10,3	9,35
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	8,36 G	8,32G	8,38	7,76
US\$ 49,27	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	127 G	128G-8G-7G-7G-3G	214	123
Euro 44,629	1	1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,86 G	5,04G	6,96	4,84
Yen 120,686		10	2023 I=83 S=83	2024 I=84	28.03.25			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	35,2 G	34,8G-4,6G-4,4G-4,6G-5G	36	30,4
kann.\$ 264	1	7	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,2625 Q=0,2625 Q=0,2625	07.03.25			899027	CA6837151068	Open Text Corp.	1	24,04 G	23,84G-3,83G-3,59G-3,96G-3,95G	30	23,59
US\$ 723,518	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,11 G	1,1195G-1,1135G-1,1025G-1,115G-1,0815G	1,72	1,08
US\$ 106,911	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	19,8 G	19,7G-9,6G-9,5G-9,6G-9,3G	21,2	18,7
US\$ 88,48	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	16,2 G	16,2G-6,2G-5,9G-6,4G-6,1G	20,8	15,8
US\$ 671,55	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,8 G	1,7712G-1,7638G-1,798G-1,7546G-1,7144G	1,83	1,37
Euro 144,022		1	2024 J=0,24	2025 J=0,36	29.04.25			871780	FR0000124570	OPmobility S.A.	1	9,7 G	10,28G	11,28	9,7
PLN 13,936		1	2022 J=2	2023 J=5	18.06.24			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	22,1 G	21,6G-2,5G-2,5G-2,7G-2,7G	22,9	16,7
A\$ 153,91	1	7						A2QEW7	US68386J2087	Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y.	1	3,38 G	3,22G-3,22G-3,2G-3,2G-3,22G	5,4	3,2
Euro 73,774	1	1		2023 J=0,44	25.06.24			A3E2RR	GRS533003000	Optima Bank S.A.	1	13,86 G	14,04G	14,04	12,38
kann.\$ 96,438	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,11 G	0,1G	0,15	0,1
US\$ 165,316	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	31,6 G	31G-1G-0,8G-1,4G-1,6G	32,4	23
Euro 19,693	1	1						A2PWGR	FI4000410881	Optomed OY	1	3,83 G	3,81G	4,66	3,81
US\$ 31,568	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	0,93 G	0,899G-0,896G-0,869G	1,45	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0 I=162 S=0 S=674											
US\$ 2.796,956	1	6		2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.01.25			871460	US68389X1054	Oracle Corp.	1	147,88 G	148,22G-7,1G-6,54G- 4,64G-0,42G	182,68	140,42
Yen 128,302		6		2022 I=0 I=162 S=0 S=674				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	87,5 G	88,5G-7,5G-8G-7,5G-8G	93	85
US\$ 40,312	1	1		2019 J=0,6 J=0,5	15.06.21			A1CTNU 916424	US68403P2039 BE0003735496	Oramed Pharmaceuticals Inc. Orange Belgium S.A.	1 1	2 G 15,26 G	2,101G 15,08G	2,53 15,26	1,88 14,1
PLN 1.312,358		1		2023 J=0,48	24.06.25			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,96 G	1,967G-1,988G-1,989G- 2,013G-2,017G	2,02	1,61
Euro 2.660,057		1		2023 I=0,3 S=0,42	03.06.25			906849	FR0000133308	Orange S.A.	1	11,35 G	11,48G-1,41G-1,505G- 1,595G-1,35G	11,68	9,47
Euro 2.660,057	1 zu je Euro 4	1		2023 I=0,3228 J=0,4562	02.12.24			A1W1L6	US6840601065	"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,5 G	11,3G	11,5	9,35
US\$ 74,594	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	2,94 G	2,96G-2,96G-2,94G-2,96G- 2,96G	3,88	2,72
US\$ 93,294	1	1		2024	28.02.25			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	7,69 G	7,77G-7,67G-7,67G- 7,608G-7,674G	8,52	7,3
DKK 89,933		1						A3CVUY	DK0061553831	OrderYOYO A/S	1	1,21 G	1,21G-1,23G-1,23G-1,23G- 1,21G	1,37	0,98
kann.\$ 466,11	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,52 G	0,515G-0,514G-0,515G- 0,521G-0,522G	0,61	0,41
kann.\$ 126,217	1	5						A3EHBC	CA68620P7056	OrganiGram Holdings Inc.	1	1 G	1,002G	1,64	0,99
US\$ 126,828	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	5,15 G	5,5G-5,5G-5,4G	5,95	2,78
US\$ 257,95	1	1		2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	24.02.25			A3CPKP	US68622V1061	Organon & Co.	1	13,44 G	13,24G-3,19G-3,23G	15,73	13,19
US\$ 71,027	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	7,1 G	7,2G-7,15G-7,15G-7,25G- 7,25G	12,9	7,05
A\$ 487,361		10		2022 I=0,18 S=0,25	22.11.24			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,5 G	9,85G-9,85G-9,8G-9,65G- 9,7G	10,4	9,45
US\$ 660,373	1	1		2023 I=0,86 S=0,181	05.09.24			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	12,37 G	12,52G-2,4G-2,39G-2,35G- 2,34G	14,72	12,23
CNY 1.027,162	1 zu je CNY 1	1		2023 J=0,1651	29.10.24			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,6 G	0,61G-0,61G-0,615G- 0,61G-0,615G	0,66	0,56
Yen 1.800,451		4		2023 I=5 S=8	28.03.25			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	19 G	18,8G-8,7G-8,6G-8,6G- 8,8G	22,6	18,6
US\$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,74 G	1,77G-1,77G-1,76G-1,73G- 1,74G	2,5	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
US\$ 31,212	1 zu je US\$ 5	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	14.02.25			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	34,2 G	33,8G-3,6G-3,4G-3,2G-3,8G	38,8	31
A\$ 1.722,748		7	2023 I=0,275 S=0,275	2024 I=0,3	04.03.25			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	6,05 G	5,95G-5,95G-5,9G-5,9G-5,85G	6,75	5,85
A\$ 1.722,748	1	7	2022	2023	06.09.24			A2QM4N	US68618R2004	"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6 G	5,9G-5,85G-5,85G-5,85G-5,9G	6,7	5,85
Euro 106,08	1	1	2024 S=0,1365	2025 I=0,0315	29.05.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	2,98 G	2,98G-2,97G-2,945G-2,915G-2,86G	3,02	2,37
US\$ 146,25	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,78 G	0,7864G-0,7826G-0,78G-0,8104G-0,7892G	1,25	0,76
Euro 127,738		1	2022 J=0,06	2023 J=0,07	20.03.24			A0J3P9	FI0009014351	Oriola Oyj	1	0,98 G	1,002G	1	0,9
Euro 216,764		1	2023 I=0,8699	2024 I=0,4357	16.10.24			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,2 G	27G-6,6G-6,2G-5,8G-5,2G	28	20,2
Euro 108,382		1	2023 I=0,81 S=0,81	2024 I=0,82 S=0,82	15.10.25			A0J3QM	FI0009014377	"-	1	56,78 G	54,98G	56,78	42,51
US\$ 38,901	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	5,1 G	5,25G-5,2G-5,2G-5,3G-5,25G	9,1	5,1
US\$ 55,948	1	1	2023 Q=0,1 Q=0,1 Q=0,1 I=0,1 S=0,1	2024 I=0,1 S=0,1	31.12.24			A3C684	US68629Y1038	Orion Office REIT Inc.	1	3,73 G	3,296G	3,94	3,3
US\$ 56,654		1	2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2023 Q=0,0207 Q=0,0244	13.03.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	12,3 G	12,1G-2G-2G-2,5G-2,6G	15,2	11,6
Yen 1.162,962		4	2023 I=42,8 S=55,8	2024 I=62,17 S=36,43	28.03.25			851769	JP3200450009	ORIX Corp., (Glob.)	1	19,3 G	19,2G-9,2G-9,1G-9,1G-9G	20,6	18,8
Yen 232,592	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574	30.09.24			929254	US6863301015	"- ausgestellt von: Citibank New York, New York/N.Y.	1	19,3 G	18,3G-8,3G-8,2G-9G-9G	103	18,2
nkr 1.001,431	1 zu je nkr 6,25	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	9,25 G	8,85G	9,25	7,95
nkr 1.001,431		1	2022 J=3	2023 J=6	19.04.24			864042	NO0003733800	"-", (Glob.)	1	9,51 G	9,21G	9,51	8,25
kann.\$ 322,335	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	6,63 G	6,71G-6,715G-6,715G-6,905G-6,65G	7,02	5,26
PLN 427,709		1	2022 J=5,5	2023 J=4,15	19.09.24			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	15,24 G	15,244G-5,244G-5,016G-5,202G-5,108G	15,31	10,87
US\$ 60,501	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	12.03.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	63,6 G	63,72G-3,34G-3,36G-2,86G-3,6G	68,1	59,44
kann.\$ 243,266	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,166G	0,25	0,14
kann.\$ 201,647	1	1						A2QBUC	CA68707R1038	Orogen Royalties Inc.	1	0,96 G	0,935G	1,09	0,88
A\$ 1.311,147		7	2023 I=0,05 S=0,05	2024 I=0,0375 I=0,0125	28.02.25			A1W81B	AU000000OORA8	Orora Ltd., (Glob.)	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,17G	1,46	1,16
kann.\$ 275,007	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,11 G	0,119G-0,119G-0,119G-0,114G-0,121G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 285,905		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23		729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,46 G	0,4654G-0,4655G- 0,4636G-0,4556G-0,4572G	0,66	0,45	
Euro 17,683	1	1	2022 J=0,35	2023 J=0,6	13.05.24	009	A143S8	IT0005138703	Orsero S.p.A.	1	12,02 G	12,02G-2,2G-2G-1,84G- 1,88G	12,78	11,42	
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23		A0NBLH	DK0060094928	Orsted A/S	1	42,22 G	42,13G-1,85G-1,87G	46,36	34,09	
DKK 140,127	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23		A2H652	US68750L1026	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,7 G	13,8G-3,8G-3,8G-3,6G- 3,7G	15,3	11,1	
US\$ 34,999	1	1					A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	9,3 G	9,35G-9,3G-9,25G-9,4G- 9,3G	15,2	8,95	
kann.\$ 136,623	1	1					889301	CA68759M1014	Orvana Minerals Corp.	1	0,18 G	0,186G-0,186G-0,186G- 0,173G-0,177G	0,25	0,14	
Euro 65,782		1					A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,82 G	2,76G-2,78G-2,82G- 2,815G-2,78G	3,5	1,37	
Yen 404,105		4	2023 I=32,5 S=50	2024 I=47,5 S=47,5	28.03.25		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,4G-0,4G-0,4G- 0,6G	22	18,4	
Yen 36,8		4	2023 I=20 S=50	2024 I=25 S=20	28.03.25		541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	10,7 G	11,1G-1,2G-1,3G-1,2G- 1,3G	12,5	10,5	
£ 369,679	1	11	2022 I=0,102 S=0,218	2023 I=0,107	22.08.24		A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	5 G	5,1G-5,05G-5,05G-5,05G- 5,1G	5,35	4,22	
Euro 21,938		1					A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	6,33 G	6,37G	7,69	6,25	
Yen 99,183		12	2022 I=28 S=32	2023 I=28 S=32	28.11.24		869386	JP3170800001	OSG Corp., (Glob.)	1	10,4 G	10,5G-0,4G-0,4G-0,4G- 0,4G	11,1	9,85	
US\$ 64,525	1	10	2023 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,51	14.02.25		870494	US6882392011	Oshkosh Corp.	1	89,5 G	88G	111	87	
US\$ 16,799	1	7					909273	US6710441055	OSI Systems Inc.	1	180 G	166G	208	148	
kann.\$ 136,608	1	1					A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,07 G	1,12G	1,51	1,05	
kann.\$ 186,748	1	1	2024 Q=0,06 Q=0,065 Q=0,065 Q=0,065	2025 Q=0,065	31.03.25		A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	17,31 G	17,31G-7,195G-7,195G- 7,32G-7,25G	19,71	16,8	
kann.\$ 305,478	1	1					A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,26 G	0,266G	0,27	0,2	
H\$ 626,353	1	4					A2QN4W	KYG1106B1095	OSL Group Ltd.	1	1,06 G	1,05G-1,07G-1,06G	1,22	0,86	
Euro 67,553	1	1	2022 J=1,75	2023 J=1,78	26.04.24		A0JML5	AT0000APOST4	Österreichische Post AG	1	31,9 G	32,15G-2,35G-2,75G- 2,95G-2G	32,95	28,3	
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22		A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,61 G	0,608G	0,66	0,61	
US\$ 396,519		1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	14.02.25		A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	93,54 G	93,16G-2,64G-2,48G- 3,74G-3,8G	96,62	87,72	
HUF 280	1 zu je HUF 100	1	2022 J=300,1579	2023 J=539,4586	24.05.24		896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	59,58 G	59,58G-60,02G-58,86G- 60,28G-1,14G	61,14	51,88	
Yen 380,004		1	2023 I=0 S=135	2024 I=0 I=80	27.12.24		502503	JP3188200004	Otsuka Corp., (Glob.)	1	21 G	21-0,6G-0,6G-0,6G-0,6G	22,6	20,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,13 J=0,612 2023 I=0,4 S=0,42											
US\$ 41,87	1 zu je US\$ 5	1	2024 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2025 Q=0,525	14.02.25			919111	US6896481032	Otter Tail Corp.	1	73,5 G	72G	77	68,5
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,006G	0,01	0,01
US\$ 49,649	1	1						A3CV8N	US69002R1032	Outbrain Inc.	1	4,1 G	4,1G-4,08G-4,06G-4,06G-3,96G	7,1	3,96
kann.\$ 341,596	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,14 G	0,144G-0,1435G-0,144G-0,1455G-0,1425G	0,18	0,12
US\$ 167,025	1	1		2024 Q=0,3	07.03.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	16,1 G	16,55G-6,5G-6,45G-6,5G-6G	18,35	16
US\$ 32,017	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	1,36 G	1,35G-1,34G-1,34G-1,36G-1,38G	2,32	1,31
Euro 456,874	1	1	2024 J=0,13	2025 J=0,13	14.10.25			885421	FI0009002422	Outokumpu Oyj	1	3,66 G	3,783G	3,78	2,85
ZAR 1.546,402		7	2024 J=0,612	2025 J=1,532	16.10.24			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,32 G	3,32G-3,28G-3,28G-3,26G-3,24G	3,62	3,24
- 4.499,31		1	2023 I=0,4 S=0,42	2024 I=0,44 S=0,41 S=0,16	25.04.25			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	11,95 G	11,83G-1,9G-1,85G-1,845G-1,85G	12,66	11,61
Euro 151,652		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	7,23 G	7,39G	8,75	7,14
US\$ 71,01	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,47 G	0,45G-0,448G-0,446G-0,462G-0,468G	0,96	0,45
US\$ 260,324	1	1	2023 I=0,3 I=0,3 I=0,3 S=0,3	2024 I=0,3 I=0,3 I=0,3 S=0,3	14.03.25			A2PYY3	US69047Q1022	Ovintiv Inc.	1	34,65 G	35,18G-5,15G-5,18G-5,07G-4,89G	45,04	34,65
Euro 290,923		1	2023 J=0,03	2024 J=0,07	24.06.24			A14PJ1	IT0005043507	OVS S.p.A.	1	3,55 G	3,562G-3,558G-3,47G-3,458G-3,438G	3,71	3,05
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,87 G	1,826G-1,92G-2,155G	2,16	1,34
US\$ 77,247	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	8,8 G	8,9G-8,85G-8,85G-8,95G-9,35G	14,6	5,8
US\$ 85,541	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	2025 Q=0,69	10.03.25			A0LCN9	US6907421019	Owens Corning [New]	1	134,75 G	136,5G	182,2	134,75
£ 105,976	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	3,38 G	3,34G-3,6G-3,56G-3,56G-3,44G	5,25	3,34
US\$ 15,701	1 zu je US\$ 1	6	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67 Q=0,67	17.01.25			859547	US6914973093	Oxford Industries Inc.	1	54,5 G	53,5G	84,5	53,5
£ 58,093		4	2023 I=0,049 S=0,159	2024 I=0,051	28.11.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	22,8 G	22,8G-2,6G-2,2G-2,4G-3,2-2,6G	25,6	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 345,906	1	4	2024	2025	16.06.25			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	4,65 G	4,6885G-4,6885G- 4,6405G-4,6065G-4,6315G	5,03	4,61
£ 125,921	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,6 G	0,6G-0,605G-0,61G- 0,615G-0,61G	0,67	0,56
£ 955,378	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,1 G	1,106G-1,1G-1,082G- 1,076G-1,072G	1,8	1,07
US\$ 67,892	1	1	2024	2025	16.06.25			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	2,57 G	2,535G-2,53G-2,54G- 2,565G-2,585G	2,72	2,35
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 74,793		1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	28.02.25			A3C9W0	US69376K1060	P10 Inc.	1	10,8 G	10,9G-0,9G-0,6G-0,7G- 0,6G	13,2	9,95
US\$ 524,803	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33	12.02.25			861114	US6937181088	PACCAR Inc.	1	94,44 G	95,07G-4,71G-5,85G	108,26	94,44
US\$ 5.155,953	1	1	2023 I=0,065 S=0,057	2024 I=0,041 S=0,051	02.05.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,19 G	0,1899G-0,1899G- 0,1899G-0,1899G-0,1895G	0,2	0,18
US\$ 273,864	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,29 G	1,23G-1,238G-1,2084G	2,1	1,21
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0 I=0 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	11,5 G	11,5G-1,4G-1,4G-1,4G- 1,3G	12,8	8,55
H\$ 1.391,624	1	4	2023 I=0,07 S=0,05	2024 I=0,07	04.12.24			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,16 G	0,162G-0,163G-0,163G- 0,163G-0,162G	0,18	0,16
US\$ 46,276	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	21,2 G	21,4G-1,2G-1,2G-1,8G- 1,4G	26	17,6
US\$ 89,801	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25	14.03.25			932483	US6951561090	Packaging Corp. of America	1	190,2 G	188,65G-8,05G-7,8G	231,2	187,8
US\$ 180,631	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	02.12.24			A2QCUG	US69526K1051	Pactiv Evergreen Inc.	1	16,6 G	16,3G	17	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 328,619	1	1	2023 I=0,21 S=0,1124	2024 I=0,0536	29.08.24			658848	GB0030232317	PageGroup PLC	1	3,78 G	3,88G-3,78G-3,78G-3,88G-3,94G	4,14	3,46
US\$ 90,155	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	16,22 G	16,29G-6,23G-6,145G-6,19G-5,96G	18,95	15,96
US\$ 209,149		4						A2JB7S	KYG687071012	Pageseguro Digital Ltd.	1	6,84 G	6,886G-6,836G-6,836G-7,035G-7,035G	8,03	6,24
A\$ 398,959		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	3,9 G	3,916G-3,915G-3,92G-3,935G-3,949G	5,5	3,83
US\$ 2.248,951	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	81,28 G	84,29-4,08-2,38G-1,8-1,79G-78,24-80,37G-76,91G	119,64	62,77
US\$ 26,006	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	0,8 G	0,768G	1,32	0,76
Euro 37,593	1	1	2023 J=1,05	2024 J=0,9	07.04.25			919964	AT0000758305	Palfinger AG	1	24,4 G	24,6G-5,1G-5,65G-5,75G-5,45G	25,75	19,1
US\$ 662,1	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	168,2 G	169,72G-9,04G-6,72G	199,02	163,58
US\$ 1,85	1	8						A404RF	CA6974331002	"-	1	14,1 G	13,9G-3,9G-4G	16,6	13,1
US\$ 26,678	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	119 G	118G	122	97
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	69,5 G	71G-1G-69G-71,5G-1,5G	93	69
kann.\$ 83,164	1	4						A3EUKG	CA6976702069	Pampa Metals Corp.	1	0,09 G	0,0915G	0,13	0,09
£ 2.335,675	1	4	2022 S=0,0076	2023 S=0,0096	28.11.24			913531	GB0004300496	Pan African Resources PLC	1	0,43 G	0,4295G-0,4265G-0,4275G-0,4245G-0,423G	0,5	0,4
US\$ 362,158	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	03.03.25			876617	CA6979001089	Pan American Silver Corp.	1	22,66 G	22,75G-2,7G-2,5G-2,73G-2,65G	24,69	19,64
Yen 635,148		7	2023 I=5 S=25	2024 I=9 S=25	27.06.25			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	24,4 G	24G-4G-4G-4G-4G	27,2	24
Yen 2.454,447		4	2023 I=17,5 S=17,5	2024 I=20 S=20	28.03.25			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	11,22 G	11,39G-1,47G-1,27G-1,3G-1,28G	12,2	9,04
DKK 82		1	2023 J=18	2024 J=20	13.03.25			A1C6JV	DK0060252690	Pandora A/S	1	159,65 G	161,6G-58,75G-6,4G-5,45G-5,1G	188,95	155,1
skr 119,603		1	2023 J=4	2024 J=4,25	10.04.25			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	17 G	17,12G-6,92G-6,62G-6,36G-6,26G	17,86	15,3
HUF 18	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,89 G	3,89G-3,91G-3,89G-3,87G-3,95G	4	3,55
nkr 116,944	1	1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	1,99 G	2,005G-2,025G-2,02G	2,64	1,99
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,24 G	0,256G-0,256G-0,256G-0,248G-0,248G	0,29	0,18
£ 468,625	1	4	2023 I=0,02 I=0,02	2024 S=0,021	03.10.24			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,1 G	1,1G-1,09G-1,09G-1,09G-1,1G	1,12	1,02
£ 460,75	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,84 G	3,88G-3,82G-3,84G-3,82G-3,84G	3,96	3,68
£ 1.139,369	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,67 G	0,666G-0,675G-0,7G-0,713G-0,706G	0,82	0,33
US\$ 32,661	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	10.02.25			896795	US6988131024	Papa John's International Inc.	1	43,6 G	41G	48,4	34,6
US\$ 54,748	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	11,2 G	11,3G-1,2G-1,3G-1,5G-1,9G	18,1	11,2
US\$ 40,213	1	1						867279	US6988841036	PAR Technology Corp.	1	58,5 G	59G-9G-8G-8G-7,5G	73,5	57,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=3											
skr 105,623		1	2023 J=3	2024 J=5	15.05.25			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,54 G	17,73G-7,58G-7,43G-7,5G-7,15G	20,86	17,15
US\$ 83,72	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	11,9 G	11,8G-1,8G-1,9G-2G-1,9G	12,6	9,4
£ 202,33	1 zu je £ 1	10	2022 I=0,11 S=0,264	2023 I=0,132 S=0,272	06.02.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,75 G	8,85G-8,7G-8,65G-8,6G-8,55G	9,5	8,05
A\$ 1.655,305		7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,26 G	0,258G-0,258G-0,26G-0,26G-0,258G	0,32	0,26
US\$ 40,703	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			A2PUZ2	US92556H1077	Paramount Global	1	20,85 G	20,6G-0,55G-0,45G-0,75G-0,8G	21,95	20,45
US\$ 626,273	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	17.03.25			A2PUZ3	US92556H2067	-	1	10,63 G	10,48G-0,416G-0,518G-0,59G-0,806G	11,19	9,69
US\$ 67,603	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	0,33 G	0,326G	0,39	0,31
US\$ 217,528	1	1	2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,0196 Q=0,0154	2024 Q=0,0196 Q=0,0154 Q=0,0196 Q=0,0154	28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,98 G	3,967G-3,946G-3,932G-3,914G-3,901G	4,88	3,9
kann.\$ 147,897	1	5	2023	2024	20.02.25			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	9,85 G	9,7G-9,8G-9,8G-9,9G-9,95G	21,8	9,55
nkr 76,782		1	2023 J=3,9	2024 J=4,15	04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	6,15 G	6,26G	6,53	5,51
kann.\$ 98,214	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	09.12.24			A0YES6	CA69946Q1046	Parex Resources Inc.	1	8,01 G	7,916G-7,874G-7,93G-8,148G-8,004G	10,56	7,87
US\$ 202,045	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,65	2025 Q=0,25	31.03.25			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11 G	11,1G-1,1G-1G	13,7	10,9
Yen 171,048		11	2022 I=0 S=0	2023 I=0 S=5	30.10.24			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,5 G	12,4G-2,5G-2,5G	13,4	11,7
US\$ 128,72	1	7	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63	2024 Q=1,63 Q=1,63 Q=1,63	07.02.25			855950	US7010941042	Parker-Hannifin Corp.	1	588,2 G	590G	681,8	588,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061											
kann.\$ 173,931	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	20.12.24			A2P42F CA70137W1086	Parkland Corp.	1	22,4 G	22,2G-2,2G-3,4G	26	20,8	
- 605,002	1	1	2023 S=0,0499 S=0,0053 S=0,0196	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	12.02.25			A0MYZH SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,61 G	2,563G-2,5635G-2,581G- 2,581G-2,581G	2,82	2,56	
Euro 19,866	1	1						A3CSLP ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,16 G	3,08G-3,08G-3,08G-3,06G- 3,12G	3,36	2,94	
Euro 30,703		1						A0J3D7 FR0004038263	Parrot S.A.	1	7,8	6,92G-9,02	9,02	3,01	
US\$ 106,777	1	10						A2PJFZ US70202L1026	Parsons Corp.	1	53 G	53G-3G-3G-3G-1,5G	93	51,5	
Euro 69,151	1	1	2023 I=0,365 J=0,355	2024 J=0,355	07.11.24			A0M5MA GG00B28C2R28	Partners Group Private Equity Ltd.	1	10,2 G	10,2G-0,2G-0,1G-0,1G- 0,1G	10,8	9,9	
kann.\$ 117,035	1	1						A3CSQB CA7026573054	Pasofino Gold Ltd.	1	0,25 G	0,278G-0,276G-0,278G- 0,258G-0,26G	0,38	0,16	
kann.\$ 79,431	1	4	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.03.25			172888 CA7029251088	Pason Systems Inc.	1	8 G	7,8G	9,8	7,8	
US\$ 23,846	1	10	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	13.03.25			A0DQFX US59100U1088	Pathward Financial Inc.	1	66,5 G	66,5G-6,5G-6G-6G-6G	77,5	66	
US\$ 33,645	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,4	18.02.25			873181 US7033431039	Patrick Industries Inc.	1	81,5 G	78,5G	94	78,5	
kann.\$ 157,146	1	4						A3CREZ CA70337R1073	Patriot Battery Metals Inc.	1	1,71 G	1,765G-1,76G-1,745G- 1,68G-1,68G	2,44	1,6	
US\$ 571,139		4						A3D3E4 AU0000251258	"-", (Glob.)	1	0,17 G	0,165G-0,165G-0,164G- 0,164G-0,156G	0,25	0,15	
US\$ 88,474	1	5	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26	18.10.24			A0B6VB US7033951036	Patterson Companies Inc.	1	29,2 G	28,4G	29,8	28,4	
US\$ 386,39	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	03.03.25			905153 US7034811015	Patterson-UTI Energy Inc.	1	6,9 G	6,65G	9,05	6,65	
H\$ 1.061,704	1	1	2023 I=0,21 I=0,21 S=0,23	2024 I=0,24 I=0,24	09.09.24			A1C9CN BMG6955J1036	Pax Global Technology Ltd.	1	0,58 G	0,592G-0,593G-0,591G	0,65	0,56	
US\$ 360,063	1	6	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	2024 Q=0,98 Q=0,98 Q=0,98	07.02.25			868284 US7043261079	Paychex Inc.	1	143,32 G	140,42G	146	130,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,095 I=0,095 S=0,096 S=0,096											
US\$ 57,265	1	1			10.03.25			A1XFVG US70432V1026	Paycom Software Inc.	1	200,4 G	199,85G-9,1G-6,5G	210,8	191,35	
US\$ 55,887	1	1						A1XE9W US70438V1061	Paylocity Holding Corp.	1	186 G	183G-2G-1G	208	181	
US\$ 989,242	1	1						A14R7U US70450Y1038	PayPal Holdings Inc.	1	63,78 G	64,59-4,24G-3,8G-4,24G-3,28G	89,96	63,1	
US\$ 9,2	1	1						A3C6JD CA70452C1095	"-	1	3,18 G	3,28G-3,28G-3,28G	4,52	3,06	
£ 71,077	1	4			27.02.25			A0DK8C GB00B02QND93	PayPoint PLC	1	7,45 G	7,5G-7,4G-7,4G-7,35G-7,35G	9,5	7,35	
US\$ 115,313	1	10			27.02.25			A1J9SG US69318G1067	PBF Energy Inc.	1	19,42 G	18,42G	30,3	18,42	
US\$ 26,16	1	1			25.02.25			912670 US69318J1007	PC Connection Inc.	1	59 G	58,5G	70,5	58,5	
PLN 19,853		1			23.05.24			A1165C PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	17,24 G	17,48G-7,46G-7,42G-7,52G-7,24G	18,54	15,64	
H\$ 7.741,063	1	1			19.05.25			165235 HK0008011667	PCCW Ltd.	1	0,52 G	0,534G-0,5335G-0,5235G-0,5235G-0,5225G	0,59	0,52	
PLN 29,95		1			07.07.22			A2QLG3 PLPCFGR00010	PCF Group S.A., (Glob.)	1	2,11 G	2,12G-1,99G-2,085G	2,13	1,49	
£ 72,443	1	7						911547 GB0009737155	PCI-PAL PLC	1	0,64 G	0,64G-0,645G-0,645G-0,63G-0,63G	0,83	0,63	
US\$ 1.392,146	1	4						A2JRK6 US7223041028	PDD Holdings Inc.	1	110 G	113,5G-3,5G-4,5G-0,5G-1G	126	91	
US\$ 39,114	1	1						541307 US6932821050	PDF Solutions Inc.	1	20 G	20,2G	27,6	20	
US\$ 38,193	1	1						A2PF3F US70465T1079	PDS Biotechnology Corp.	1	1,21 G	1,203G-1,198G-1,192G-1,231G-1,231G	1,74	1,1	
skr 261,73		1			27.10.25			887234 SE0000106205	PEAB AB, (Glob.)	1	7,28 G	7,375G-7,335G-7,215G-7,27G-7,235G	7,5	6,33	
US\$ 121,568	1	1			19.02.25			A2DPT7 US7045511000	Peabody Energy Corp.	1	12,09 G	11,66G	20,15	11,66	
US\$ 36,755	1	1			31.03.25			A3EDEU US39818P7996	Peakstone Realty Trust	1	9,95 G	10,4G-0,4G-0,3G	10,8	9,7	
£ 666,575	1	1			20.03.25			858266 GB0006776081	Pearson PLC	1	16,13 G	15,985G-5,845G-5,315G	16,76	14,85	
£ 666,554	1	1			09.08.24			929450 US7050151056	"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,8 G	15,8G-5,2G-5,1G-5G-5,1G	16,5	14,1	
US\$ 119,814	1	1			31.12.24			A0YF1P US70509V1008	Pebblebrook Hotel Trust	1	10,9 G	10,7G-0,7G-0,8G	13,3	10,7	
- 252,684		7			08.11.24			A0N9JU SG1Y45946619	PEC Ltd., (Glob.)	1	0,56 G	0,555G-0,555G-0,555G-0,555G-0,555G	0,6	0,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,495	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,64 G	0,64G-0,64G-0,635G- 0,635G-0,64G	0,91	0,63
US\$ 85,899	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	02.01.25			901951	US7055731035	Pegasystems Inc.	1	73 G	72,5G	107	72
H\$ 669,007	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,49 G	0,555G-0,545G-0,545G- 0,545G-0,545G	0,56	0,42
US\$ 373,899	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	6,27 G	6,323G-6,265G-6,214G- 6,11G-5,891G	9,61	5,89
kann.\$ 580,588	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69	17.03.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	35 G	34,73G-4,68G-4,76G- 4,57G-4,54G	37,13	33,55
US\$ 53,291	1	4						A2DSNQ	KYG8232Y1017	Penguin Solutions Inc.	1	17,4 G	17,3G-7,2G-7,2G-7,1G- 6,7G	21,6	16,7
A\$ 159,636		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,46 G	0,4335G-0,4335G-0,433G- 0,439G-0,4545G	0,94	0,43
US\$ 87,956	1	10	2023	2024	14.03.25			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,24 G	10,18G-0,14G-0,14G- 0,19G-0,3-0,18G	10,91	10,14
US\$ 65,296	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025	14.03.25			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	6,52 G	6,496G-6,476G-6,462G- 6,519G-6,517G	6,99	6,46
£ 471,971	1 zu je £ 0,6105	4	2023 I=0,1404 S=0,3033	2024 I=0,1469	30.01.25			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	4,75 G	4,802G-4,686G-4,696G- 4,574G-4,546G	7,16	4,55
US\$ 51,434	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	13.02.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	93 G	93,5G-3G-4,5G-0,5G-0,5G	109	90,5
US\$ 86,861	1	10	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	27.12.24			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,2 G	13,2G-3,1G-3,1G-3,3G- 3,2G	13,9	11,5
£ 292,371	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,22 G	0,216G-0,227G-0,228G- 0,227G-0,221G	0,34	0,22
£ 236,494	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,85 G	1,81G-1,85G-1,84G	2,04	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 66,749	1	1	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	2024 Q=1,07 Q=1,19 Q=1,22	24.02.25			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	150 G	150G-0G-49G-52G-2G	169	141
Yen 286,014		4	2024 J=12	2025 J=12	28.03.25			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	4,28 G	4,3G-4,32G-4,3G-4,3G-4,3G	4,34	3,84
US\$ 164,817	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	24.01.25			A115FG	IE00BLS09M33	Pentair PLC	1	84,46 G	84,12G	100,9	84,12
US\$ 38,516	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	259,6 G	263,5G-2,5G-58,6G	289,1	225
CNY 8.726,234	1 zu je CNY 1	1	2022 I=0,182 S=0,171	2024 I=0,0682	29.11.24			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,46 G	0,478G-0,478G-0,478G	0,49	0,42
Euro 575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	4,08 G	4,031G-4,108G-4,097G	4,13	3,35
ZAR 3.683,655		10	2022 J=0,4808	2023 J=0,4851	15.01.25			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,22 G	1,24G-1,21G-1,2G-1,2G-1,21G	1,38	1,18
US\$ 1.371,5	1	1	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355	2025 Q=1,355	07.03.25			851995	US7134481081	PepsiCo Inc.	1	143,96	142,34G-0,9	149,58	135,88
DKK 18,225		10	2022 J=10	2023 J=11	31.01.25			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	66,4 G	66,8G-6,6G-6,7G	71,4	60,3
US\$ 65,914	1	1	2023 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,13 S=0,13	28.02.25			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	23,8 G	23,4G-3,2G-3,2G-3,2G-3,2G	27,8	23,2
A\$ 934,363		7	2023 I=0,02 S=0,04	2024 I=0,03	19.03.25			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,75 G	0,76G-0,76G-0,76G-0,76G-0,76G	0,86	0,7
Euro		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,5 G	5,5G	5,5	5,5
US\$ 156,216		1						A140K1	US71377A1034	Performance Food Group Co.	1	75,5 G	73,5G-4,5G-3,5G	87,5	73,5
US\$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,36 G	1,36G-1,352G-1,348G-1,358G-1,372G	1,83	1,35
kann.\$ 93,514	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,33 G	0,336G	0,52	0,26
- 44,825	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	7,57 G	7,632G-7,586G-7,58G-7,558G-7,498G	9,6	7,4
US\$ 15,847	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	6,95 G	6,8G	10,6	6,8
Euro 544,996	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,46 G	1,445G-1,435G	1,51	1,3
US\$ 703,899	1	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15	17.03.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	11,1 G	11,3G-1,3G-1,3G-1,3G-1,2G	15,4	11,1
Euro 252,269		7	2022 I=2,06 S=2,64	2023 I=2,35 S=2,35	25.11.24			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	103,3 G	103,9G-4,15G-2,85G-3,95G-2,45G	112,25	96
Euro 1.261,346	1	7	2022 I=0,5767 S=0,5104	2023 I=0,4915	22.11.24			A3C69T	US7142643060	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	20,6 G	20,4G-0,4G-0,2G-0,6G-0,6G	22,2	19
kann.\$ 70,341	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	8,25 G	8,35G-8,4G-8,4G	12,4	7,55
A\$ 114,51		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61	13.03.25			872071	AU000000PPPT9	Perpetual Ltd., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,2G-1,2G	14,3	10,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 136,459	1	6	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	2024 Q=0,29	07.03.25			A1XAEY IE00BGH1M568	Perrigo Co. PLC	1	27,57 G	27,17G	27,76	22,69	
A\$ 1.372,185		7	2023 I=0,0125 S=0,0375	2024 I=0,025	10.03.25			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,76 G	1,795G-1,795G-1,7915G-1,7915G-1,7915G	1,8	1,54	
US\$ 181,371	1	1	2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646	2025 I=0,1646	16.05.25			A12C4S GG00BPFJTF46	Pershing Square Holdings Ltd.	1	48,9 G	48,8G-8,7G-7,85G-7,5G-7,15G	54,9	46,75	
£ 319,916	1	1	2023 I=0,2 S=0,4	2024 I=0,2	17.10.24			882058 GB0006825383	Persimmon PLC	1	13,87 G	14,19G-3,765G-3,58G	15,57	12,56	
£ 159,958	1	1	2023	2024	18.10.24			A1W74X US7153181018	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	27,2 G	27,6G-7,2G-7G	30,4	24,4	
Yen 2.278,438		4	2023 I=4,3 S=4,3	2024 I=4,5 S=4,5	28.03.25			A0PA8F JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,49 G	1,49G-1,49G-1,5G	1,51	1,34	
US\$ 88,263	1	1						A2PLTK US71535D1063	Personalis Inc.	1	3,93 G	4,03G-4,006G-3,988G-3,898G-3,872G	6,4	3,5	
US\$ 67,588	1	1						A40EDR US46489V3024	Perspective Therapeutics Inc.	1	2,18 G	2,28G-2,28G-2,26G-2,38G-2,42G	3,78	2,16	
- 7.257,872	1 zu je 500	1	2022 J=75,6939	2023 J=37,8635	21.05.24			A0M7KN ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,19 G	0,196G-0,197G-0,199G-0,199G-0,199G	0,26	0,19	
US\$ 237,866	1	10						A2QL60 US71601V1052	Petco Health and Wellness Company Inc.	1	2,23 G	2,256G-2,247G-2,311G	3,93	2,18	
US\$ 1.081,708	1	4	2023 I=0,049 S=0,101	2024 I=0,14	21.11.24			A3C308 GB00BL9ZF303	Petershill Partners PLC	1	3 G	3,04G-3,04G-2,9G-2,88G-2,86G	3,3	2,78	
US\$ 20,656	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843 US7163821066	PetMed Express Inc.	1	3,69 G	3,647G	5,23	3,65	
£ 194,202	1	7						A3C9V4 BMG702782084	Petra Diamonds Ltd.	1	0,32 G	0,318G-0,324G-0,324G-0,323G-0,317G	0,38	0,27	
CNY 21.098,9	1 zu je CNY 1	1	2023 I=0,2291 S=0,2529	2024 I=0,2403	11.09.24			A0M4YQ CNE1000003W8	PetroChina Co. Ltd.	1	0,69 G	0,676G-0,6772G-0,6764G-0,6766G-0,6766G	0,78	0,68	
US\$ 528,874	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y GB00B0H2K534	Petrofac Ltd.	1	0,08 G	0,0773G-0,0708G-0,0698G-0,0745G-0,0804G	0,1	0,07	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
BRL 2.723,251	1	1	2023	2024	27.12.24			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,05 G	11G-1G-1G-0,95G-0,9G	13	10,85
BRL 3.721,116	1	1	2023	2024	27.12.24			541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,95 G	12G-2,05G-2,05G-1,85G- 1,85G	14,25	11,85
BRL 7.442,231	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0105 S=0,3548	17.04.25		932443	BRPETRACNOR9	-"-, (Glob.)	1	6,6 G	6,551G-6,625G-6,49G	7,34	6,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0105	2025 I=0,3548 I=0,3548	17.04.25			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,96 G	5,982G-5,982G-6,002G- 5,908G-5,963G	6,68	5,89
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA, (Glob.)	1	0,77 G	0,764G	0,92	0,76
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 916,851	1	4	2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	28.02.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,42 G	0,4285G-0,4275G- 0,4285G-0,4235G-0,4155G	0,5	0,38
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
£ 459,491	1	1			05.12.24			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,79 G	2,816G-2,804G-2,77G- 2,764G-2,784G	3,12	2,31
Euro 24,923	zu je £ 1	1	2022 J=2,85	2023 J=3,25	29.05.24			890719	FR0000064784	Peugeot Invest S.A.	1	73,5 G	76,4G	76,4	69,9
nkr 104,43		1		2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	3,55 G	3,605G-3,57G-3,43G	4,02	3,43
kann.\$ 199,03	1	1	2024	2025	28.02.25			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	9,83 G	9,836G-9,776G-9,802G- 9,826G-9,792G	11,85	9,64
US\$ 5.667,34	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43	24.01.25			852009	US7170811035	Pfizer Inc.	1	23,87 G	24G-4,01G-3,94G-3,995G- 4,175-4,345G	26,44	23,87
US\$ 7,3	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958 Q=0,1902 Q=0,1963	08.11.24			A3DDVB	CA7170651060	-	1	7,7 G	7,7G-7,7G-7,7G-7,75G- 7,7G	8,4	7,65
US\$ 2.671,32	1	1	2024 I=0,01 I=0,01 S=0,025	2025 I=0,025	31.03.25			851962	US69331C1080	PG & E Corp.	1	15,19 G	15,102G	19,73	14,67
PLN 1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	1,68 G	1,666G-1,689G-1,664G- 1,6805G-1,6755G	1,77	1,35
Euro 18,222		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	94,65 G	95,65G-7,9G-6,45G-6,4G- 5,55G	101,3	74,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,8 2023 J=0,3286											
Euro 9,681	1	1			06.05.24			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	55,3 G	55,1G-6G-7,9G	57,9	49,7
CNY 294,274	1 zu je CNY 1	1			27.06.24			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	1,83 G	1,9G-1,89G-1,88G-1,88G-1,87G	2,3	1,53
Euro 680,309	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,85 G	0,809G	0,96	0,81
Euro 68,031	1	1						A2QLQY	US71716E1055	-"	1	8,3 G	7,9G	9,65	7,9
Euro 896,513	1	1			07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0536G-0,051G-0,0516G-0,0522G-0,0494G	0,06	0,04
£ 414,36	1	1			19.12.24			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,26 G	0,272G	0,31	0,26
Euro 52,29	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	14 G	13,5G-3,5G-3,4G	18,8	13,4
Euro 10,051	1	1						A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	1	1,74 G	1,772G-(ausg)	1,83	1,66
Yen 126,362	4	4			28.03.25			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	6,4 G	6,6G-6,6G-6,6G	6,85	5,7
kann.\$ 111,594	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,17 G	0,16G	0,22	0,16
US\$ 20,338	1	7			05.03.25			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	22,2 G	21,4G	25	19,2
CZK 1,914	1	1			09.05.24			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	677 G	669G-79G-8G-6G-85G	700	659
US\$ 1.554,857	1	1			26.12.24			A0NDBJ	US7181721090	Philip Morris International Inc.	1	142,42 G	141,04G-0,68G-1,12G-0,86G-1,5G	150,66	113,98
US\$ 407,698	1	1			24.02.25			A1JWQU	US7185461040	Phillips 66	1	110,02 G	110,5G-0,7G-9,48G	125,64	109,2
US\$ 125,2	1	1			15.04.25			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	33,6 G	33,4G-3,2G-3G-3G-3G	35,6	33
nkr 12,575	1	1						A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	0,88 G	0,906G	6,42	0,83
Euro 29,243	1	1						A2QQB6	IT0005373789	Philogen S.p.A.	1	17,7 G	17,75G-8,1G-7,95G-7,9G-7,7G	18,7	16,05
US\$ 40,814	1	1			28.02.25			A3EMJQ	US71880K1016	Phinia Inc.	1	41,8 G	42,4G-2,2G-2G-1,2G-0,4G	50,5	40,4
£ 1.003,154	1	1			03.10.24			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,21 G	6,28G-6,165G-6,05G-6,055G-6,11G	6,37	5,74
US\$ 5,419	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,85 G	1,95G-1,95G-2G	2,72	1,83
nkr 27,121	1	1						931150	NO0010000045	PhotoCure ASA, (Glob.)	1	4,21 G	4,215G	5,14	4,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,87 G	0,872G	1,04	0,78
US\$ 63,56	1	11						879430	US7194051022	Photronics Inc.	1	18,57 G	18,7G	23,39	18,46
US\$ 58,124	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	23,4 G	23,4G-3,4G-3,2G-2,6G	28,4	22,6
US\$ 20,171	1	10						A404G9	US71948P2092	Phunware Inc.	1	2,71 G	2,76G-2,75G-2,75G-2,79G-2,71G	5,94	2,62
US\$ 37,481	1	10	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,04 Q=0,04	21.11.24			A2QGHH	US69291A1007	PHX Minerals Inc.	1	3,42 G	3,4G-3,4G-3,38G-3,4G-3,38G	3,96	3,38
Euro 354,632		1	2023 I=0,125 S=0,08	2024 I=0,115 S=0,04	22.04.25	024		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,93 G	1,948G-1,99G-1,971G-1,988G-1,973G	2,23	1,93
CNY 6.899,293	1 zu je CNY 1	1	2023 J=0,5359	2024 J=0,2269	31.10.24			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,53 G	1,53G-1,52G-1,52G-1,52G-1,52G	1,62	1,39
H\$ 1.242,356	1	11	2022 I=0,02 S=0,07	2023 I=0,055 S=0,075	25.03.25			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,23 G	0,242G-0,242G-0,242G-0,24G	0,26	0,22
US\$ 21,944	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	6,38 G	6,346G-6,35G-6,35G-6,366G-6,292G	9,62	6
A\$ 626,758	1	10						A3CQ2G	AU000000PLL5	"-", (Glob.)	1	0,06 G	0,0648G-0,0648G-0,0648G-0,0648G	0,1	0,04
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	20,7 G	20,7G-19,95G-20,2G-19,95G-20,4G	24	14,75
Euro 461,96		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,53 G	1,514G	1,63	1,44
A\$ 3.217,93		7			05.09.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,08 G	1,0758G-1,0758G-1,0718G	1,44	1,07
US\$ 237,122	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	48,6 G	48,6G-8,4G-8,2G-8G-8,6G	52	42
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,004G	0,01	
£ 98,441	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	4,06 G	4,06G-4,08G-4,1G-4,1G-4,1G	4,46	3,74
US\$ 2.161,444	1	4			06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,97 G	1,0025G-1,0005G-0,9994G-0,9974G-0,9974G	1,16	0,71
CNY 7.447,577	1 zu je CNY 1	1	2023 I=1,0135 S=1,6468	2024 I=1,0205	04.09.24			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,59 G	5,687G-5,678G-5,689G-5,675G-5,676G	5,94	5,06
CNY 3.723,789	1 zu je CNY 1	1	2023 I=0,2586 S=0,4211	2024 I=0,2622	05.09.24			A0MZK	US72341E3045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11 G	11,4G-1,4G-1,5G-1,3G-1,2G	11,8	9,95
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,788G-0,814G-0,81G-0,794G-0,786G	0,88	0,65
US\$ 119,099	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,895	2025 Q=0,895	03.02.25			853915	US7234841010	Pinnacle West Capital Corp.	1	86 G	83,5G	89	79
Euro 53,6		1	2022 J=0,2	2023 J=0,27	27.05.24			A2N7H7	IT0005337958	Piovan S.p.A.	1	13,85 G	13,95G-3,85G-3,85G	13,95	13,55
US\$ 17,73	1	1	2024 Q=1,6 Q=0,6 Q=0,65 Q=0,65	2025 Q=3,65	04.03.25			A0BLBX	US7240781002	Piper Sandler Companies	1	244 G	240G	308	240
Euro 50		4	2022 J=0,1041	2023 J=0,1483	05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,97 G	1,98G-1,98G-1,98G-1,98G-1,975G	2,05	1,96
Euro 1.250,367	1 zu je Euro 0,9300000000000000	1			10.07.24			A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	4,43 G	4,664G	4,73	3,76
Euro 1.250,367	1 zu je Euro 1	1			11.07.24			A3CN5S	US7242495031	"- ausgestellt von der Bank of New York, New York/N.Y.	1	4,42 G	4,56G	4,7	3,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,04 J=0,218 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
Euro 25	1 zu je Euro 2	1		2022 J=1,04 2023 J=1,336	29.07.24			121488	GRS470003013	Piraeus Port Authority	1	32,3 G	32,3G	33,3	27,75
Euro 1.000		1		2022 J=0,218 2023 J=0,198	24.06.24			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,87 G	5,902G-5,892G-5,762G	6,08	5,37
US\$ 182,787	1 zu je US\$ 1	1		2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	21.02.25			852025	US7244791007	Pitney-Bowes Inc.	1	9,35 G	9,15G	10,2	6,75
US\$ 58,938	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	0,6 G	0,6G	0,81	0,6
US\$ 23,298	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	05.03.25			A140CF	US69343T1079	PJT Partners Inc.	1	137 G	136G-6G-4G-4G-4G	180	134
PLN 44,787		1			02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	4,12 G	4,1G-4,185G-4,05G-4,175G-4,215G	4,54	3,15
Yen 31,948		10		2022 I=0 S=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	19,7 G	20,4G-0,4G-0,2G-0,2G-0,2G	29,2	19,7
US\$ 84,33	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	89,5 G	87,5G-7,5G-7,5G	105	84
Euro 6,797		1		2022 J=0,07	06.05.24			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,8 G	3,72G-3,8G-3,82G	4,58	3,72
Euro 70,024		1						A40B0L	FR001400PFU4	Planisware	1	26,2 G	26,2G	29,2	24,6
Euro 22,126		10		2020 J=0,05	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,32 G	1,365G	1,73	1,32
A\$ 582,167		7		2023 I=0,06 S=0,04	06.03.25			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,33 G	(exD)-0,332G-0,332G-0,33G-0,33G-0,332G	0,45	0,33
kann.\$ 102,939	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,19 G	1,125G-1,125G-1,125G-1,125G-1,12G	1,37	1,03
skr 99,934		1		2023 I=1 S=1	25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	6,93 G	6,97G-7,04G-6,93G-6,86G-6,74G	7,81	6,45
Euro 122,988	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	12,4 G	12,1G	12,6	11,4
£ 309,294	1	1		2018 I=0,121 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	8,7 G	8,78G-8,73G-8,72G-8,64G-8,6G	9,21	8,03
US\$ 375,321	1	1		2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	21.03.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	4,66 G	4,74-4,58G-4,58G-4,56G-4,54G	7,15	4,54
PLN 6,6		1		2022 J=19,39	02.07.24			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	69,4 G	69,1G-8,9G-7,7G-7,5G-7,7G	74	63,2
- 216,056	1 zu je 5	1		2023 I=0,8628 S=0,8092	26.08.24			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	22,2G	22,6	20,8
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	41,9 G	42,2G-3,9G-4,3G-3,75G-4G	44,3	30,95
US\$ 27,04	1	10						911990	US7291321005	Plexus Corp.	1	117 G	116G	161	116
US\$ 61,236	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1,23 G	1,35G-1,34G-1,34G-1,43G-1,45G	13	1,23
US\$ 925,178	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,51 G	1,54G-1,531G-1,5036G-1,5308G-1,4802G	3,18	1,39
kann.\$ 65,269	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,2 G	0,194G	0,33	0,19
US\$ 5,896	1	1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1		(ausg)	1,22	1,04
£ 73,279	1	1		2023 I=0,7344 S=0,9462	27.02.25			A1W3GY	IL0011284465	Plus500 Ltd.	1	33,04 G	33,24G-2,8G-3G-3,06G-2,48G	34,5	30,36
Euro 147,175		1		2023 J=0,35	20.12.24			A4017D	NL0015001W49	Pluxee	1	21,82 G	22,64G	23,46	18,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 155,9 kann.\$ 78,035 Yen 229,136	1 1 1	1 4 1			27.12.24			A3C60C A3DWD8 A1CWEB	GB00BNDRD100 CA73044W3021 JP3855900001	Pod Point Group Holdings PLC POET Technologies Inc. Pola Orbis Holdings Inc., (Glob.)	1 1 1	0,12 G 3,31 G 7,3 G	0,119G-0,117G-0,115G 3,2G-3,295G-3,12G 7,35G-7,35G-7,35G-7,35G-7,35G	0,21 6,67 8,65	0,11 3,02 7,25
£ 101,56	1	4	2023 I=21 S=31	2024 I=21 S=31	12.12.24			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	5 G	5G-5G-5,05G-5,05G-5,1G	6,1	4,98
US\$ 56,1	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67	03.03.25			893819	US7310681025	Polaris Inc.	1	37,8 G	37,4G	55	37,4
nkr 49,01		1	2023 J=1	2024 J=22,4	14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	6,95 G	7,05G	7,35	6,75
PLN 45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	15,5 G	15,85G-5,85G-5,8G-5,75G-5,35G	16,4	14,75
US\$ 467,977		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	1,03 G	1,015G-1,015G-1,06-1,04G	1,16	0,96
nkr 129,622 kann.\$ 27,045	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.24			A3DL96 A1H4J3	NO0012535832 CA73150R1055	Polight AS, (Glob.) Pollard Banknote Ltd.	1 1	0,21 G 15,9 G	0,212G 16G	0,4 19,2	0,21 15,9
PLN 51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,15 G	2,15G-2,15G-2,14G-2,15G-2,14G	2,25	1,88
A\$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,82 G	0,77G-0,785G-0,81G-0,81G-0,81G	1,35	0,77
Euro 22,33	1 zu je Euro 1	1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	2,85 G	2,88G-2,81G-2,79G-2,78G-2,82G	2,89	2
Euro 28		1	2022 J=0,6	2023 J=0,55	10.04.24			902564	FI0009005078	Ponsse Oy	1	25,6 G	25,7G	26,2	19,2
US\$ 268,857	1	1						A40VVU	US7329081084	Pony AI Inc.	1	13,6 G	13,8G-3,5G-4,1G-4,1G-3,6G-3,9	22,2	12,1
US\$ 37,63	1	1	2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2025 Q=1,2	12.03.25			A0JMVJ	US73278L1052	Pool Corp.	1	319,9 G	316G	343,9	311,1
US\$ 1.342,943	1	1	2022 J=0,0978	2023 J=0,3095	23.05.24			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	13,2 G	13,6G-3,5G-3,5G-3,5G-3,5G	13,8	9,8
US\$ 71,306	1 zu je US\$ 6	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	2025 Q=0,7	18.03.25			A1JY4C	PR7331747001	Popular Inc.	1	87 G	87G-6,5G-6,5G-5,5G-6,5G	101	85,5
US\$ 120,064	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	6,1 G	6,45G-6,45G-6,4G-6,35G-5,95G	6,55	3,56
Euro 39,278	1, 10	1	2022 J=0,6	2023 J=0,75	07.05.24			850185	AT0000609607	Porr AG	1	25,45 G	26,5-6G-5,75G-5,65G-5,6G	26,5	17,46
US\$ 9,213	1	10	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,69	19.11.24			A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	15,4 G	15,6G-5,6G-5,6G-5,4G-5,4G	16,9	15,3
- 330,497	1 zu je 5.000	1	2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487	2024 Q=0,4666 Q=0,4465	30.09.24			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,2 G	45,8-6-7,2	47,2	38,8
US\$ 56,482	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	105 G	103G-3G-3G	111	99,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,557	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425	14.02.25			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	12,5 G	12,5G-2,5G-2,5G-1,9G-1,9G	13,2	11,4
CNY 19.856,166	1 zu je CNY 1	1	2023 J=0,286	2024 J=0,1596	27.12.24			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,59 G	0,58G-0,59G-0,585G-0,585G-0,58G	0,61	0,52
Euro 1.306,11		1	2023 I=0,237 S=0,563	2024 I=0,33 S=0,75	23.06.25	016		A14V64	IT0003796171	Poste Italiane S.p.A.	1	15,58 G	15,815G-5,98G-5,935G-6,12G-5,97G	16,12	13,51
Euro 502,111	1	1	2023 I=0,06 S=0,03	2024 I=0,03 S=0,04	17.04.25			A1JJQC	NL0009739416	PostNL N.V.	1	0,97 G	0,985G-0,9785G-0,9995G	1,08	0,93
US\$ 29,937	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	11 G	10,6G	12,6	8,25
US\$ 78,788	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	07.03.25			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44 G	43,2G	44,8	37
Euro 7,836		1		2023 J=0,32	25.09.24			798528	FR0000066441	Poujoulat S.A.	1	10,25 G	10,35G	10,8	9,72
US\$ 12,065	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,2675	19.02.25			865628	US7391281067	Powell Industries Inc.	1	145,3 G	147G	296,4	145,3
H\$ 2.131,105	1	1	2023 I=0,78 S=2,04	2024 I=0,78	11.09.24			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,3 G	6,25G-6,25G-6,25G-6,25G-6,25G	6,65	5,7
kann.\$ 588,28	1	1	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	31.12.24			864840	CA7392391016	Power Corporation of Canada	1	32,2 G	32,2G-2G-2G-2,4G-2,4G	32,4	28
US\$ 56,933	1	1	2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	28.02.25			911299	US7392761034	Power Integrations Inc.	1	54,5 G	54G	62,5	54
kann.\$ 197,416	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,92 G	0,956G-0,9301G-0,982-1,0078G-1,0128G-1,0528G	1,11	0,78
kann.\$ 151,209	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,84 G	0,848G-0,848G-0,848G-0,8G	0,94	0,25
US\$ 23	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	27 G	28,2G-8G-8C-8-7,4G-6,4G-4,6G	41,95	24,6
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,61 G	2,67G-2,608G-2,604G-2,588G-2,546G	3,38	2,51
US\$ 132,509	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	5,9 G	5,95G-5,9G-5,9G-5,85G-5,55G	8,3	5,35
£ 4.196,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0108G-0,01G-0,01G-0,01G-0,01G	0,01	0,01
PLN 1.250		1	2022 J=1,28	2023 J=2,59	07.08.24			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	16,17 G	16,54G-6,86G-6,745G-7,005G-6,58G	17,43	13,6
PLN 863,523		1	2022 J=2,4	2023 J=4,34	16.09.24			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	12,77 G	12,68G-2,795G-2,65G-2,885G-2,915G	13,15	10,22
Euro 53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,19 G	0,1916G-0,1818G-0,1802G	0,35	0,17
PLN 24,827		1	2022 J=0,41	2023 J=0,41	27.06.24			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	4,27 G	4,31G-4,37G-4,34G-4,41G-4,41G	4,78	3,75
US\$ 226,954	1 zu je US\$ 1,6659999999999999	1	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2025 Q=0,68	21.02.25			852026	US6935061076	PPG Industries Inc.	1	103 G	104,6G	117,6	103

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 738,294	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	2025 Q=0,2725	10.03.25			895250	US69351T1060	PPL Corp.	1	32,78 G	31,935G	33,98	30,44
US\$ 39,51	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	18,4 G	18,4G	22,6	18,4
Euro 2.558,824		2	2022 J=1,1339	2023 J=0,164	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	7,95 G	7,704G-7,704G-7,708G- 7,708G-7,692G	8,77	7,31
Euro 1.279,412		2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24			A1J2FB	US73942H1005	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	15,5 G	15,1G-5,1G-5,1G-5,1G- 5,1G	17,1	14
kann.\$ 238,952	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	16,7 G	16,5G	19,4	16,5
Euro 5,733		1	2022 J=0,35	2023 J=0,4	01.07.24			A3CVFJ	FR0014004EC4	Précia S.A.	1	27,2 G	27,2G	31,4	27,2
US\$ 292,869	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,71 G	1,744G-1,743G-1,736G- 1,743G-1,722G	2	0,96
US\$ 7,671	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	4,72 G	4,76G	5,55	4,3
kann.\$ 13,708	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	41,8 G	41,8G-1,6G-1,8G-2,4G- 2,4G	64	41,2
US\$ 4,898	1 zu je US\$ 2	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.01.25			A0B8P4	US7404441047	Preformed Line Products Co.	1	114 G	112G	146	112
kann.\$ 34,734	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,62 G	0,595G	1,09	0,58
£ 868,796	1	1	2022 J=0,0144	2023 J=0,0173	27.06.24			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,1 G	2,1G-2,1G-2,08G-2,08G- 2,1G	2,28	2
kann.\$ 44,805	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.24			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	49,4 G	50G	53,5	49,4
Yen 104,562		4	2023 I=13 S=13	2024 I=13 S=19	28.03.25			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	3,56 G	3,58G-3,58G-3,6G-3,58G- 3,6G	3,64	3,24
skr 163,74		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,78 G	0,793G-0,794G-0,791G- 0,79G-0,784G	1,02	0,77
US\$ 30,662	1	9	2023	2024 I=0,63 I=0,63	15.08.25			915929	US7415111092	PriceSmart Inc.	1	80 G	78G-8,5G-9,5G	91,5	78
Euro 17,037		1	2023 I=0,1468 I=0,11 S=0,11	2024 I=0,2269 I=0,11 S=0,11	11.03.25			A0JEEH	ES0170884417	Prim S.A.	1	10,1 G	10,3G-0,2G-0,15G	10,3	9,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027											
£ 1.336,494	1	1			09.01.25			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,05 G	1,046G-1,053G-1,046G-1,046G-1,046G	1,14	0,97
kann.\$ 149,396	1	5						A2PRDW	CA74167M1059	Prime Mining Corp.	1	0,91 G	0,92G-0,92G-0,92G-0,915G-0,9G	1,32	0,84
US\$ 33,251	1	1			21.02.25			A1CVKD	US74164M1080	Primerica Inc.	1	264 G	262G	284	258
US\$ 53,748	1	10			31.03.25			A0Q78W	US74164F1030	Primoris Services Corp.	1	62 G	62G-2G-1,5G-0,5G-58,5G	85	58,5
US\$ 225,571	1	1			12.03.25			694660	US74251V1026	Principal Financial Group Inc.	1	80 G	79,5G	84,5	73,5
skr 28,002	1	1			07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	10,6 G	10,88G-0,82G-0,8G-0,78G-0,66G	11,6	9,44
kann.\$ 182,231	1	1						A3DT8L	CA74290F1009	Probe Gold Inc.	1	1,19 G	1,18G-1,18G-1,18G-1,19G-1,2G	1,34	1,13
US\$ 149,924	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	69 G	69,5G-9G-9G-9,5G-7,5G	84	67,5
Euro 7,654	1	1			17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	13 G	13,7G	13,7	9,4
Euro 51,623	1	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,68 G	0,676G	0,69	0,54
US\$ 40,817	1	1			13.03.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	24,4 G	24,4G-4,4G-4,6G-4,8G-5,6G	42	24,4
US\$ 43,37	1	12			30.08.24			884284	US7433121008	Progress Software Corp.	1	51 G	51G	62,5	49,8
US\$ 586,208	1	1			10.01.25			865496	US7433151039	Progressive Corp. [Ohio]	1	266,55 G	259,9G	272	225

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 926,86	1	1	2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845	2025 Q=1,01	18.03.25		A1JBD1	US74340W1036	ProLogis Inc.	1	113,18 G	114,22G-3,8G-1,14G	118,72	100,9	
Euro 100,549		1					A0LHB8	FR0010380626	Prologue S.A.	1	0,24 G	0,244G	0,26	0,19	
skr 18,657		1					A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	2,21 G	2,22G-2,28G-2,19G-2,54G-2,58G	2,58	1,64	
kann.\$ 32,689	1	1					A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	1	0,72 G	0,705G	1,05	0,66	
Euro 1.086,38		1					A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,38 G	0,378G-0,381G-0,379G-0,379G-0,369G	0,38	0,27	
kann.\$ 38,854	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165	19.02.25		A3C6TB	CA74349D1069	Propel Holdings Inc.	1	16,9 G	17,5G	25,6	16,9	
Euro 81,68		1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,89 G	1,837G-1,83G-1,822G-1,782G-1,742G	2,83	1,74	
Euro 17,869		1					A2PRFU	NO0010861990	ProSafe SE, (Glob.)	1	0,55 G	0,555G	1,14	0,48	
Euro 545,027		1	2023 I=0,0661	2024 I=0,1523	02.12.24		A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,12 G	2,11G-2,15G-2,125G-2,125G-2,13G	2,15	1,66	
Euro 1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101 I=0,0101 I=0,0101	13.12.24		A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,67 G	0,681G-0,668G-0,662G-0,659G-0,663G	0,68	0,53	
US\$ 442,745	1	1	2024	2025	28.04.25		A0B746	US74348T1025	Prospect Capital Corp.	1	4,11 G	4,006G	4,22	4,01	
Euro 2.487,28	1	1	2022 I=0,14	2023 I=0,1	31.10.24		A2PRDK	NL0013654783	Prosus N.V.	1	43,15 G	44,61G-5,545G-5,7G-5,605G-4,92G	45,92	33,11	
US\$ 12.436,4	1	1	2022 J=0,0153	2023 J=0,021	01.11.24		A2PRLA	US74365P1084	-.	1	8,45 G	8,7G	9,2	6,65	
US\$ 73,634	1	1					A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,14 G	2,12G-2,111G-2,118G	2,64	1,78	
US\$ 20,63	1	1					A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,22 G	3,28G-3,26G-3,24G-3,56G-3,64G	5,8	3,1	
nkr 82,5		1	2023 J=2	2024 I=2	17.07.24		A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	26,6 G	26,75G	28,05	24,05	
US\$ 53,827	1	1					A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	13,2 G	13,5G-3,5G-3,4G-3,5G-3,6G	15,5	12	
US\$ 24,233	1	1					A1JUHT	US7437131094	Proto Labs Inc.	1	35,22 G	35,3G-5,16G-4,74G	42,88	34,74	
US\$ 130,49	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	14.02.25		725214	US74386T1051	Provident Financial Services Inc.	1	16,5 G	16G	18,6	16	
Euro 338,025		1	2023 I=0,5 S=0,7	2024 I=0,5	04.12.24		A0B9FU	BE0003810273	Proximus S.A.	1	5,97 G	6,12G	6,12	4,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 358	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,35	18.02.25			764959	US7443201022	Prudential Financial Inc.	1	102,9 G	101,8G	116,8	101,8
£ 2.632,146	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522	05.09.24			852069	GB0007099541	Prudential PLC	1	9 G	9,05G-9,15G-8,95G-8,95G-8,95G	9,15	7,05
£ 1.317,679	1	1	2023 I=0,1252 S=0,2842	2024 I=0,1368	06.09.24			501844	US74435K2042	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,7 G	17,7G-7,8G-7,5G-7,8G-7,6G	17,8	13,4
Euro 277,073		1	2023 J=0,7	2024 J=0,8	22.04.25	028		A0MP84	IT0004176001	Prysmian S.p.A.	1	56,16 G	57,16G-5,92G-6,44G-6,2G-5,44G	72,62	53,36
sfrs 229,339	1 zu je sfrs 10,5	1	2022 J=0,8555	2023 J=0,8427	19.04.24			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	26,8 G	26,6G-6,2G-6G-5,6G-6,2G	28,2	25,6
- 1.924,688		1	2023 I=82 S=165	2024 I=84	04.10.24			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,31 G	0,3G-0,296G-0,314G-0,314G-0,314G	0,38	0,29
- 40.483,555		1	2023 I=98 S=421	2024 I=98	14.10.24			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,27 G	0,264G-0,262G-0,264G-0,264G-0,264G	0,29	0,25
- 122.042,305	1 zu je 12,5	1	2023 I=42,5 S=227,5	2024 I=50	21.11.24			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,51 G	0,486G-0,48G-0,492G-0,492G-0,492G	0,6	0,47
- 9.675,817		1	2022 J=118,26	2023 J=125,48	03.04.24			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,13 G	0,088G-0,127G-0,127G-0,127G	0,15	0,08
- 92.400		1	2022 J=529,3368	2023 J=353,9575	20.03.24			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,26 G	0,262G-0,258G-0,256G-0,256G-0,256G	0,36	0,25
- 75.357,438		1	2022 J=7,7206	2023 J=10,2937	18.04.24			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,01G	0,01	0,01
- 36.924,34		1	2022 J=392,7801	2023 J=280,4952	15.03.24			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,24 G	0,242G-0,24G-0,242G-0,242G-0,242G	0,27	0,23
- 35.819,543		1	2022 J=15	2023 J=25	22.04.24			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,14 G	0,136G	0,14	0,05
- 150.043,406		1	2023 I=84 S=235	2024 I=135	27.12.24			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,2 G	0,208G-0,206G-0,208G-0,208G-0,208G	0,26	0,19
- 33.333,336	1	1	2023 I=232,74 S=146,385	2024 I=144,9	18.12.24			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,1 G	1,09G-1,08G-1,08G-1,08G-1,08G	1,21	1,05
- 11.520,659	1 zu je 100	1	2022 J=1094,0501	2023 J=397,712	21.05.24			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,15 G	0,15G-0,15G-0,15G-0,15G-0,15G	0,16	0,14
- 371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0045G	0,01	
- 16.398		1	2023 J=100	2024 J=30	03.06.24			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,26 G	0,236G-0,232G-0,232G-0,232G-0,232G	0,27	0,22
- 1.924,088		1	2021 J=2250	2022 J=1200	10.07.23			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,58 G	0,565G-0,555G-0,575G-0,575G-0,575G	0,76	0,55
- 840		4	2022 J=768,3	2023 J=714,7	03.10.24			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,23 G	0,234G-0,232G-0,234G-0,234G-0,234G	0,3	0,22
- 5.470,983		1	2023 J=50	2023 J=50	28.06.24			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,27 G	0,268G-0,27G-0,272G-0,272G-0,272G	0,4	0,25
- 3.681,232		1	2022 J=160	2023 J=90	27.05.24			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,24 G	0,24G-0,238G-0,24G-0,24G-0,24G	0,42	0,24
- 8.780,426		1	2022 J=257	2023 J=267	09.07.24			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,41 G	0,402G-0,396G-0,394G-0,394G-0,394G	0,45	0,39
- 32.250,811		1	2022 S=255,7	2023 S=268,4	03.06.24			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,08 G	0,0685G-0,0675G-0,0795G-0,0795G-0,0795G	0,13	0,07
- 22.358,699		1	2022 J=35	2023 J=55	25.06.24			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,12 G	0,114G-0,113G-0,116G-0,116G-0,116G	0,16	0,11
- 6.751,54		1	2022 J=245,19	2023 J=84,7278	16.05.24			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,12 G	0,115G-0,114G-0,123G-0,123G-0,123G	0,18	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 990,622	1 zu je 50	1	2022 J=1,1105	2023 J=1,0958	17.05.24			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,9 G	14G	16,4	13,9
- 99.062,219		1	2022 J=167,5987	2023 J=178,5042	16.05.24			A1W4LG	ID1000129000	"-", (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,13G-	0,17	0,12
- 22.657	1	1	2024 J=30,204	2025 J=25	12.12.24			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,12 G	0,114G-0,114G-0,116G-0,116G-0,116G	0,12	0,11
- 3.730,135		1	2023 I=701 S=1569	2024 I=667	08.10.24			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,28 G	1,32G-1,32G-1,33G-1,33G-1,33G	1,49	1,2
- 13.128,431		1	2022 J=42	2023 J=48,6	16.05.24			A0HFV0	ID1000102502	PT XL Axiata TBK, (Glob.)	1	0,12 G	0,108G-0,108G-0,116G-0,116G-0,116G	0,14	0,11
US\$ 120,324	1	10						A1H9GN	US69370C1009	PTC Inc.	1	148,15 G	148G	184,65	148
US\$ 78,869	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	46,8 G	47,4G-7G-7G-7,8G-7,4G	52,5	40
- 3.969,985	1 zu je 1	1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	2,74 G	2,74G-2,72G-2,64G-2,64G-2,64G	3,48	2,64
- 248,415		1	2023 I=4,25 S=5,25	2024 I=4,5 S=5,125	25.02.25			676051	TH0355010R16	"-", (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,92 G	2,86G-2,84G-2,82G-2,8G-2,82G	3,6	2,8
Euro 369,27		1			22.07.24			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	12,77 G	12,95G	13,66	12,03
US\$ 132,45	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63	10.03.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	76 G	75G	86	75
US\$ 175,416	1	1	2024 Q=3 Q=3 Q=3 Q=3	2025 Q=3	13.03.25			867609	US74460D1090	Public Storage	1	288 G	286,7G	295,1	276,6
Euro 254,312		1	2022 J=0,14	2023 J=3,19	01.07.24			859386	FR0000130577	Publicis Groupe S.A.	1	92,06 G	92,5G	107,7	92,06
Euro 1.017,247	1	1	2022 S=0,0381	2023 J=0,8563 J=0,0564	08.07.24			577952	US74463M1062	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	22,6G	26,4	22,4
Euro 174,82		1						A40AE4	ES0105777017	Puig Brands S.A.	1	18,26 G	18,375G-8,32G-8,03G	20,06	17,02
Euro 8,551		4	2016 J=0,57	2017 J=0,68	30.09.19			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	17,26 G	18,06G	23,35	17,26
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	6,8 G	6,9G-6,9G-6,85G-6,75G-6,65G	9,4	5,6
US\$ 39,796	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	7,5 G	7,45G-7,4G-7,35G-7,1G-6,95G	8,7	5,3
kann.\$ 132,568	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,33 G	0,326G-0,326G-0,326G	0,49	0,32
US\$ 61,517	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	16,8 G	16,1G-6,1G-6G-5,7G-5,5G	23,4	15,5
kann.\$ 50,838	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215	28.02.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,47 G	1,51G-1,5G-1,5G-1,47G-1,48G	1,84	1,45
US\$ 202,458	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22	2025 Q=0,22	18.03.25			854435	US7458671010	Pulte Group Inc.	1	97,18 G	97,78G	114,24	96,76
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,14 G	0,131G	0,18	0,12
US\$ 326,237	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	48,22 G	48,085G-7,815G-7,71G-7,515-6,56G-5,195G	70,18	45,2
£ 240,189	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,65 G	1,66G-1,65G-1,65G-1,57G-1,59G	1,83	1,57
US\$ 23,942		1						A3DB9P	US7462371060	"-"	1	15,5 G	15,7G-5,5G-5,4G-5,7G	18,2	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,202	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	35 G	34,8G-4,6G-4,6G-5,2G-5G	40,8	34,6
Euro 84,777		1	2022 I=0,17 S=0,17	2023 I=0,19 S=0,19	16.10.24			A3CSVU	FI4000507124	Puulo Oyj	1	9,85 G	9,94G	10,08	9,38
US\$ 55,633	1 zu je US\$ 1	1	2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	05.03.25			A1JHA5	US6936561009	PVH Corp.	1	65,74 G	65,46G	103,05	65,46
£ 428,725	1	6	2023 I=0,015	2024 I=0,021 I=0,015	06.03.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,96 G	(exD)-0,965G-0,96G-0,95G-0,94G-0,935G	1,02	0,87
US\$ 60,728	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	74 G	74G-4G-3G-3,5G-2G	99	72
US\$ 12,181	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	1,97 G	2,04G-2,02G-2,02G-2,08G-2,2G	3,72	1,94
A\$ 1.513,199		7		2024 J=0,264	11.03.25			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	5,9 G	5,802G-5,76G-5,708G-5,73G-5,678G	5,97	5,23
A\$ 1.509,707		1	2023 I=0,14 S=0,48	2024 I=0,24 S=0,63	05.03.25			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	12,1 G	12G-1,9G-1,9G-1,9G-1,8G	13	11,3
US\$ 16,901	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	19.03.25			908962	US74727A1043	QCR Holdings Inc.	1	66,5 G	65,5G-6G-5G	78,5	65
Euro 228,203	1	1						A40ZZU	NL0015002CX3	Qiagen N.V.	1	35,39 G	35,85G-6,035-5,91G-6,115G-6,695G-6,63G	43,09	35,39
£ 555,62	1	4	2023 I=0,026 S=0,0565	2024 I=0,028	09.01.25			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	6,24	6,185-5,925G-6,055G-6,28G-6,28G	6,28	4,21
CNY 1.099,025	1 zu je CNY 1	1	2023 J=0,3218	2024 J=0,1238	12.11.24			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,71 G	0,7G-0,685G-0,69G-0,685G-0,69G	0,76	0,69
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,06 G	0,061G-0,0608G-0,0608G-0,061G-0,061G	0,07	0,06
US\$ 93,397	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	64,92 G	65,31G-4,97G-4,71G-5,86G-5,59G	86,18	64,6
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	80,7 G	82,85G-3,95G-3,75G	91,4	66,95
US\$ 39,086	1	1						A1C12H	US7473011093	Quad Graphics Inc.	1	5,5 G	5,45G	7,45	5,45
Euro 34,469		2	2022 J=0,6	2023 J=0,65	05.08.24			919272	FR0000120560	Quadiant S.A.	1	16,96 G	17,1G	18,56	16,96
US\$ 17,672	1 zu je US\$ 1	1	2024 Q=0,455 Q=0,455 Q=0,455 Q=0,485	2025 Q=0,485 Q=0,485	16.04.25			865108	US7473161070	Quaker Houghton Corp.	1	124 G	126G	137	120
US\$ 1.106	1	10	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85	06.03.25			883121	US7475251036	QUALCOMM Inc.	1	146,12	(exD)-145,44G-3,3G-3,74G-5,12G-4,36G	168,84	143,3
US\$ 36,478	1	10						A1J423	US74758T3032	Qualys Inc.	1	120,2 G	120,85G-0,3G-19,3G	141,4	119,3
US\$ 47,209	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	17.03.25			A0MV6A	US7476191041	Quanex Building Products Corp.	1	17,7 G	17,8G-7,7G-7,7G-7,8G-7,8G	23,6	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,198	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	02.01.25		912294	US74762E1029	Quanta Services Inc.	1	234,8	233,1G	345	233,1	
kann.\$ 2,3	1	7					A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	3,92 G	4,62G	14,7	2,74	
US\$ 5,834	1	4					A40M9N	US7479066000	Quantum Corp.	1	11,7	11,2G-1,5	55	10,3	
kann.\$ 115,786	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24		A2DS32	CA7477131055	Quarterhill Inc.	1	0,98 G	0,96G-0,96G-0,96G-0,97G-0,965G	1,12	0,96	
A\$ 1.768,812		7	2023 I=0,04 S=0,0515	2024 I=0,041	04.03.25		A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,26 G	2,24G-2,24G-2,24G-2,24G-2,24G	2,5	2,24	
US\$ 125,913	1	4					A2H5CY	US7477981069	Qudian Inc.	1	2,54 G	2,56G-2,56G-2,52G-2,56G-2,56G	3,16	2,48	
US\$ 110,978	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,8	07.04.25		904533	US74834L1008	Quest Diagnostics Inc.	1	163,9 G	157,8G	167,4	143,85	
Euro 18,6		1	2017 J=0,0691	2021 J=1,0179	05.04.22		926985	BE0003730448	Quest for Growth PRICAF N.V.	1	4,18 G	4,1575G	4,43	3,83	
Euro 107,223		1	2022 J=0,15 J=0,2	2023 J=0,22	25.06.24		A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	5,77 G	5,85G	6,28	5,59	
US\$ 20,588	1	1					A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	4,1 G	4,1G-4,08G-4,08G-4,12G-4,16G	6,2	4,08	
kann.\$ 428,516	1	1					A0F54V	CA74836K1003	Qwesterre Energy Corp.	1	0,16 G	0,148G-0,166G-0,1608G-0,1732G-0,1724G	0,19	0,13	
US\$ 15,35	1	1					A2PXXX	US74837P4054	QuickLogic Corp.	1	5,55 G	5,75G	11,4	5,3	
US\$ 67,447	1	4					A3DNGX	US2197981051	QuidelOrtho Corp.	1	36,4 G	36,4G	45,2	36,4	
£ 1.404,105	1	1	2023 I=0,015 S=0,037	2024 I=0,017 S=0,042	10.04.25		A3DHCS	GB00BNHSJN34	Quilter PLC	1	1,9 G	1,91G-1,85G-1,82G-1,79G-1,78G	1,94	1,61	
US\$ 56,469	1	7					A0RDUR	US74874Q1004	QuinStreet Inc.	1	16,9 G	17,1G-7G-6,9G-7,1G-7,1G	24,2	16,9	
kann.\$ 277,142	1	4					A2N4YY	CA74881G1037	Qusitive Technology Solutions Inc.	1	0,36 G	0,352G-0,352G-0,352G-0,362G-0,362G	0,38	0,25	
US\$ 8,928	1	1		2024 Q=2 Q=2	02.12.24		A2JHXW	US74915M2098	QVC Group Inc.	1	7,3 G	6,5G-6,5G-6,4G-6,1G-5,9G	14,1	1,81	
US\$ 389,655	1	1	2020 J=2	2024 Q=2 Q=2	02.12.24		A2JHXV	US74915M1009	-	1	0,25 G	0,2498G-0,2506G-0,2429G-0,2304G-0,2385G	0,45	0,23	
PLN 14,18		7	2022 J=0,93	2023 J=1,5	21.06.24		A2JAWM	PLR220000018	R22 SA, (Glob.)	1	35,2 G	35,2G-4,6G-5,1G-4,9G-4,6G	38,6	32,4	
HUF 13,473	1 zu je HUF 1.000	1	2018 J=17,96	2019 J=20 J=20,18	26.10.20		A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	3,56 G	3,56G-3,49G-3,46G-3,47G-3,5G	3,77	2,83	
Euro 27,389		1	2022 J=0,09	2023 J=0,09	13.05.24		A3C67T	IT0005466963	Racing Force S.p.A.	1	4,05 G	4,06G-4,19G-4,13G-4,17G-4,07G	4,56	3,37	
- 15,662	1	1					909554	IL0010826688	Radcom Ltd.	1	10,7 G	10,6G	14,6	10,6	
US\$ 145,063	1	1	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2025 Q=0,255	24.02.25		885069	US7502361014	Radian Group Inc.	1	30 G	29,2G	32,6	29,2	
H\$ 4.045,227	1	4					A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,31 G	0,328G-0,324G-0,324G-0,324G-0,322G	0,38	0,31	
US\$ 47,009	1	7					A1H7BU	US75025X1000	Radiant Logistics Inc.	1	5,85 G	5,9G-5,9G-5,9G-6,05G-6,05G	7,4	5,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1875 Q=0,1875 Q=0,1875 Q=0,1875											
US\$ 27,955	1 zu je US\$ 1	9			03.02.25			899146	US8068821060	Radius Recycling Inc.	1	12,4 G	12,5G	14,4	10,5
US\$ 74,042 - 41,995	1 1	1 1						A0LFMZ 928179	US7504911022 IL0010834765	RadNet Inc. Radware Ltd.	1 1	48,2 G 20,8 G	48,4G-7,8 20,4G	69,5 23,2	47,8 20
Euro 272		1			20.05.24	010		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,47 G	5,49G-5,45G-5,44G-5,41G-5,43G	5,7	5,13
Euro 328,94	1	1			31.03.25			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	26,46 G	26,8G-6,88G-6,34G-6,6G-6,58G	27,14	18,86
Euro 1.315,758	1	1			09.04.24			A2QHNE	US7507321096	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	6,5 G	6,6G-6,6G-6,45G-6,55G-6,55G	6,85	4,6
Euro 129,062		1			10.04.24			899738	FI0009002943	Raisio Oyj	1	2,36 G	2,335G	2,38	2,12
Yen 174,482		4						A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	34,2 G	35,8G-6G-6G-6G-6,2G	37,2	26,2
Yen 2.155,002		1						927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	5,6 G	5,699G-5,72G-5,742G-5,613G-5,544G (ausg)	6,61	5,23
Euro 52,925		1			20.05.19			878000	FR0000060618	Rallye S.A.	1				
US\$ 39,883	1	4			27.12.24			A1JD3A	US7512121010	Ralph Lauren Corp.	1	239,2	228,7G	272,85	221,6
US\$ 43,797	1	1			28.02.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	7,95 G	8,2G-8,2G-8,15G-8,05G-8G	10,2	7,85
Euro 25,641		1			21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,92 G	7,12G-7,16G-7,1G-7,1G-6,88G	7,16	6,64
US\$ 106,856 A\$ 1.155,177	1	10 7			17.03.25			906870 808383	US7509171069 AU000000RMS4	Rambus Inc. [Del.] Ramelius Resources Ltd., (Glob.)	1 1	50,22 G 1,55 G	49,52G 1,581G-1,581G-1,579G-1,579G-1,581G	65,14 1,65	49,5 1,21
Euro 110,39 A\$ 230,251		7 7			06.03.25			676646 874338	FR0000044471 AU000000RHC8	Ramsay Générale de Santé Ramsay Health Care Ltd., (Glob.)	1 1	10 G 19,7 G	10,3G (exD)-19,9G-9,9G-9,9G-9,9G-20G	12,65 21,4	9,4 19,4
A\$ 921,002		7			09.09.24			A3CWHN	US75158L1052	-" ausgestellt von: JPMorgan Chase Bank,NY	1	4,7 G	4,72G-4,72G-4,72G-4,7G-4,76G	5,15	4,64
nkr 37,085		1			17.02.25			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,93 G	6,04G	6,55	5,88
Euro 180,869	1, 2, 20, 200 2.000, 100.000	1			28.03.25			879309	NL0000379121	Randstad N.V.	1	39,05 G	41,02G	43,06	37,51
Euro 361,739	1	1			01.04.24			A14W1Q	US75279Q1085	-"	1	19 G	20,2G	21,2	18,5
US\$ 241,331	1	1			14.03.25			867939	US75281A1097	Range Resources Corp.	1	34,98 G	34,35G	39,95	34,2
£ 468,43	1	7			13.02.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,94 G	0,935G-0,94G-0,935G-0,94G-0,95G	1,07	0,87
US\$ 83,609 US\$ 63,969	1 1	10 1						A2PLRS A14WK1	US75321W1036 US7534221046	Ranpak Holdings Corp. Rapid7 Inc.	1 1	5,7 G 27,02 G	5,8G-5,8G-5,8G-6G-5,95G 26,37G	8,1 38,77	5,4 26,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,958	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	1 G	1,02G-1,02G-1,01G-1,05G-1,05G	1,71	0,98
£ 193,416	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	6,8 G	6,9G-6,85G-6,95G-6,95G-6,95G	9,15	6,6
skr 242,749	1	1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,26 G	3,312G-3,308G-3,262G-3,274G-3,24G	3,47	2,69
Euro 6,123	1	1	2021 J=0,8	2023 J=0,1	05.04.24			905716	FI0009004741	Raute Oy	1	15,2 G	15,4G	15,75	12,65
US\$ 204,91	1	10	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5	01.04.25			875072	US7547301090	Raymond James Financial Inc.	1	135 G	133G	164	133
US\$ 65,916	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	6,95 G	6,85G	7,95	6,65
US\$ 156,098	1	1	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2025 Q=0,2725	17.03.25			889684	US7549071030	Rayonier Inc.	1	25 G	25G-4,8G-4,6G	25,8	23,8
skr 26,628	1	1	2023 J=2	2024 J=3	23.05.25			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	21,9 G	22G-1,85G-1,65G-1,65G-1,45G	24,25	18,36
kann.\$ 184,733	1	5	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29 Q=0,29	14.02.25			A3EG08	CA74935Q1072	RB Global Inc.	1	92,5 G	91,5G-1,5G-1G-2G-2G	100	84
US\$ 8,867	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07	17.03.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	44,7 G	43,65G	55,1	43,65
Euro 521,865	1	1	2022 J=0,06	2023 J=0,07	20.05.24			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,98 G	1G-0,986G-0,998G-1,01G-0,992G	1,03	0,83
US\$ 18,983	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	8,05 G	8,05G-8,05G-8G-7,85G-7,9G	10	7,85
A\$ 132,117	1	7	2023 I=0,87 S=1,02	2024 I=1,1	04.03.25			931148	AU000000REA9	REA Group Ltd., (Glob.)	1	143 G	149G-8G-8G-9G	165	137
£ 318,158	1	1	2023 I=0,0288 S=0,0446	2024 I=0,0288 S=0,0446	01.05.25			885738	GB0009039941	Reach PLC	1	1,01 G	1,022G-1,01G-1,008G-1,004G-0,96G	1,07	0,84
skr 37,905	1	1	2024 Q=0,3 Q=0,3 Q=0,25 Q=0,25	2025 Q=0,125	31.03.25			A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,37 G	1,34G-1,335G-1,355G	1,46	1,11
US\$ 163,151	1	1						A2N6VM	US75574U1016	Ready Capital Corp.	1	4,48 G	4,5G-4,5G-4,48G-4,64G-4,62G	6,8	4,48
kann.\$ 74,009	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,6 G	3,64G-3,64G-3,64G-3,6G-3,62G	4,68	3,58
Euro 811,089	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,96 G	0,964G-0,954G-0,966G-0,962G-0,964G	1,01	0,95
Euro 4,355	1	1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	1,2 G	1,205G	1,82	1,14
US\$ 46,054	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	1,23 G	1,209G-1,2045G-1,2115G-1,271G-1,2575G	1,83	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 891,516	1 zu je US\$ 1	10	2023	2024	03.03.25			899744	US7561091049	Realty Income Corp.	1	53,51 G	53,66G-3,58G-2,54G	55,25	50,61
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,09 G	0,0948G	0,3	0,09
A\$ 231,872		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd., (Glob.)	1	0,19 G	0,202G-0,202G-0,202G-0,196G	0,26	0,19
£ 683,946	1	1	2023 I=0,766 S=1,159	2024 I=0,804	01.08.24			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	61,32 G	61,36G-0,4G-3,96G-2,58G-2,92G	64,52	57,1
£ 3.422,244	1	1	2023 I=0,1894 S=0,2941	2024 I=0,2108	05.08.24			A1KA5V	US7562552049	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	12,2 G	12,2G-1,8G-2,6G-2,4G-2,4G	12,8	10,8
kann.\$ 265,642	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,29 G	0,2915G	0,82	0,28
Euro 209,125		1	2023 I=0,57 S=0,63	2024 I=0,6	18.11.24	034		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	53,6 G	54,2G-2,9G-2,7G-2,8G-2,9G	60,45	50,25
Yen 1.649,842		4	2023 I=11,5 S=11,5	2024 I=12 S=12	28.03.25			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	55,68 G	57,92G-7,72G-7,38G-7,44G-7,1G	69,7	55,68
Euro 56,606		1	2022 J=0,31	2023 J=0,31	30.05.24	029		853358	BE0003656676	Recticel S.A.	1	10,68 G	10,7G	10,9	9,41
kann.\$ 262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,03 G	0,0286G-0,0286G-0,0286G-0,0254G-0,026G	0,08	0,03
US\$ 80,161	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	4,76 G	4,86G-4,84G-4,66G-4,96G-4,8G	10,4	4,66
US\$ 17,467	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	4,5 G	4,4G	6,1	4,36
US\$ 13,939	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	34,8 G	34,8G-4,6G-4,6G-4,6G-4G	40,4	32
Euro 20,342	1	1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	122,8 G	123,3G-4,1G-3G-4G-2,8G	135,5	113
Euro 203,425	1	1						A2QJZH	US8250641086	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	11,1 G	11,8G-1,8G-1,9G-1,2G-1,1G	13,3	10,3
£ 158,895	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,35 G	1,34G-1,37G-1,35G-1,35G-1,37G	1,51	1,3
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906 I=0,1041	06.01.25			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,15 G	8,4G-8,4G-8,35G-8,3G-8,15G	8,65	7,4
Euro 541,08		1	2023 I=0,2727 S=0,7273	2024 I=0,2 S=0,6	27.06.25			A2ANA3	ES0173093024	"-	1	16,98 G	17,19G-6,8G-6,69G-6,74G-6,73G	17,39	15,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 8,461		1					A3DN4R	IT0005496101	Redelfi S.p.A.	1	4,35 G	4,355G-4,39G-4,39G-4,37G-4,36G	4,95	4,01	
US\$ 126,389	1	1			23.12.24		A2DU22	US75737F1084	Redfin Corporation	1	5,96 G	5,786G-5,762G-5,676G	8,54	5,65	
US\$ 132,52	1	1	2023 Q=0,1429 Q=0,0871 Q=0,0995 Q=0,0605 Q=0,0995 Q=0,0605 Q=0,0995 Q=0,0605	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909			905851	US7580754023	Redwood Trust Inc.	1	5,98 G	5,944G-5,926G-5,942G	6,44	5,84	
kann.\$ 37,197	1	4					A407GC	CA75867L2066	Refined Energy Corp.	1	0,29 G	0,302G	0,45	0,1	
kann.\$ 61,061	1	2					A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,03 G	0,0306G	0,04	0,02	
US\$ 66,268	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	31.03.25		876288	US7587501039	Regal Rexnord Corp.	1	111 G	113G	158	111	
kann.\$ 124,589	1	1					A3CPRV	CA75888V1004	REGEN III Corp.	1	0,2 G	0,202G-0,202G-0,202G-0,1835G-0,184G	0,29	0,15	
US\$ 181,365	1	1	2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051	2025 Q=0,705	12.03.25		888499	US7588491032	Regency Centers Corp.	1	70,5 G	70,5G-0,5G-69,5G	73,5	66,5	
US\$ 107,508	1	1		2024 Q=0,88	20.02.25		881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	632,8 G	630,4G	707	630,4	
US\$ 49,545		1					A140E0	US75901B1070	Regenxbio Inc.	1	5,5 G	5,65G	8	5,5	
US\$ 1.224,25		4	2023 I=0,035 S=0,022	2024 I=0,025	10.12.24		A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,19 G	0,186G-0,192G-0,192G	0,24	0,18	
A\$ 1.162,851		1	2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	2024 I=0,0416 I=0,0005 I=0,0249	30.12.24		A3D22Y	AU0000253502	Region RE Ltd., (Glob.)	1	1,18 G	1,1878G-1,1878G-1,1862G-1,1866G-1,1894G	1,29	1,18	
US\$ 9,831	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	20.02.25		A1JXWY	US75902K1060	Regional Management Corp.	1	29,2 G	29,4G-9,4G-9,6G-8,8G-9G	35,2	28,8	
US\$ 905,465	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25	03.03.25		A0B6XA	US7591EP1005	Regions Financial Corp.	1	20,8 G	20,2G	24	20,2	
US\$ 2,436	1	8					A3E2G0	US7589322061	Regis Corp. [Minn.]	1	18,6 G	17,5G	24,6	17,5	
A\$ 755,478		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22		A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,84 G	1,8745G-1,8745G-1,8745G-1,8745G-1,8445G	1,97	1,52	
kann.\$ 124,659	1	10					A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	1,29 G	1,31G	1,55	1,28	
US\$ 65,5	1	1					A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	1	1,23 G	1,21G-1,21G-1,2G-1,22G-1,26G	1,43	0,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,024	1	1	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89	18.02.25		A0RC70	US7593516047	Reinsurance Group of America Inc.	1	179 G	178G	218	178	
skr 20,358		1	2023 J=4,5	2024 J=5	25.04.25		A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	14,84 G	15,06G-4,96G-4,88G- 5,02G-4,98G	15,06	12,12	
US\$ 93,825	1	10					A2PJLA	US7594191048	Rekor Systems Inc.	1	1,07 G	1,051G-1,05G-1,082G- 1,109G-1,057G	2,51	1,05	
kann.\$ 59,098	1	4					A407W8	CA75941A1012	Rektron Group Inc.	1	4,06	3,9G	4,06	1,51	
US\$ 52,972	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=1,2	07.03.25		892629	US7595091023	Reliance Inc.	1	263,7 G	261,6G	287,7	256,9	
- 3.383,093	1 zu je 10	4	2021 S=0,201	2022 I=0,216 J=0,2378	19.08.24		884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,8 G	50,2G-0,4G-1G-1G-0,4G	58,4	49,3	
A\$ 780,172		7	2023 I=0,0346 S=0,0378	2024 I=0,0397	06.03.25		A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,8 G	(exD)-2,82G-2,82G-2,82G	3,26	2,78	
US\$ 30,174	1	7					A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	0,24 G	0,23G-0,228G-0,236G- 0,236G-0,234G	0,48	0,23	
Yen 153,016		4	2023 I=0 S=37	2024 I=0 S=42	28.03.25		929131	JP3755200007	Relo Group Inc., (Glob.)	1	11,8 G	12,3G-2,3G-2,4G-2,3G- 2,4G	12,4	10,8	
£ 1.856,754	1	1	2023	2024	02.08.24		A14VSC	US7595301083	Relx PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	44,8 G	44,4G-4,4G-3,4G-3,6G- 3,4G	49,6	43	
£ 1.855,04	1	1	2023 I=0,17 S=0,418	2024 I=0,182 S=0,448	08.05.25		A0M95J	GB00B2B0DG97	-	1	44,66 G	44,88G-3,84G-3,72G- 3,64G-3,5G	49,84	43,36	
Euro 13,585		1	2021 J=0,17	2022 J=0,1	14.04.23		A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	13,06 G	13,3G	14,82	12,86	
CNY 189,581	1 zu je CNY 1	1					A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	1,93 G	2,08G-2G-2,02G-2,02G-2G	2,32	1,35	
Euro 52,16		4	2022 J=3	2023 J=2	24.07.24		883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	48,88 G	50,25G	58,5	47,66	
Euro 667,191		1	2022 I=0,064 S=0,09	2023 I=0,064 S=0,09 S=0,064	18.12.24		A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,47 G	2,55G-2,485G-2,47G- 2,455G-2,41G	2,59	2,2	
US\$ 49,251	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,4	14.03.25		896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	228 G	222G	248	214	
A\$ 2.541,83		7					A1C9A9	AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,027G-0,027G	0,04	0,03	
Euro 295,722		1	2023 J=1,85	2024 J=2,2	08.05.25		893113	FR0000131906	Renault S.A.	1	49,37 G	49,86G-9,53G-8,41G- 8,88G-8,44G	53	45,35	
Euro 1.478,611	1 zu je Euro 3,8100000000000000	1	2022 J=0,0539	2023 J=0,4005	20.05.24		A14P3H	US7596734035	- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,7 G	9,75G-9,65G-9,45G-9,6G- 9,55G	10,4	8,85	
kann.\$ 53,169	1	7					A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,09 G	0,0864G	0,11	0,09	
ZAR 155,047	1	1					A2QLAY	ZAE000202610	Renergen Ltd.	1	0,18 G	0,17G-0,175G-0,178G- 0,177G-0,177G	0,36	0,17	
Yen 1.870,615		1	2023 S=28	2024 I=0 I=0 S=28	27.12.24		812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	14,84 G	15,172G-5,112G-5,028G- 5,046G-5,052G	17,51	11,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 244,267	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,63 G	5,515G-5,49G-5,47G-5,625G-5,525G	6,73	5,47
Yen 30,445		1	2023 J=0	2024 J=0				A3C9MC	JP3974580007	Renewable Japan Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,35G-7,35G-7,3G-7,35G	8,25	7,15
£ 80,559	1 zu je £ 1	4		2022 S=0,05	27.06.24			A3CRFF	GB00BNR4T868	Renewi PLC	1	10,2 G	10,3G-0,14G-0,14G-0,12G-0,1G	10,36	9,34
£ 72,789	1	7	2023 I=0,168 S=0,594	2024 I=0,168	06.03.25			868884	GB0007323586	Renishaw PLC	1	34,2 G	(exD)-34,4G-4G-3,8G-4G-3,8G	43,6	33,8
£ 225,418	1	4		2023 S=0,005	08.08.24			855288	GB0007325078	Renold PLC	1	0,45 G	0,452G-0,454G-0,472G-0,456G-0,458G	0,62	0,43
US\$ 158,717	1	7						A2PBYQ	US29350E1047	Renovaro Inc.	1	0,77 G	0,761G-0,757G-0,752G-0,784G-0,772G	1,03	0,61
Euro 40,693		1	2023 I=0,3 S=0,12	2024 I=0,375	04.11.24			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	12,6 G	12,6G-2,7G-2,7G-2,7G-2,6G	13,2	11,6
£ 2.524,54	1	1	2023 I=0,0275 S=0,0593	2024 I=0,0316	08.08.24			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,59 G	4,656G-4,455G-4,13G	5,2	4,13
US\$ 92,108	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	5,63 G	5,694G-5,654G-5,642G	7,52	5,6
US\$ 56,027	1	4						870980	US7599161095	RepliGen Corp.	1	145,2 G	144,85G	165,6	137,9
US\$ 77,015	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	10,8 G	11,1G-1,1G-1,1G-1,3G-0,9G	13,6	9,65
Euro 37,411		1	2022 J=1	2023 J=1	20.05.24			A2G9K9	IT0005282865	Reply S.p.A.	1	152,9 G	154,5G-3,3G-2,1G-2,9G-1,9G	165,3	143,4
US\$ 18,272	1	1	2023 Q=0,015 Q=0,015 Q=0,015 Q=0,0165	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	31.12.24			A0KEQ1	US7002153044	RepositTrak Inc.	1	18,5 G	18,3G	21,2	18,1
Euro 1.157,396	1 zu je Euro 1	1	2023 I=0,3797 I=0,438	2024	13.01.25			876993	US76026T2050	Repsol S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4 G	11,7G-1,8G-1,7G-1,7G-1,3G	12,8	10,9
Euro 1.157,396	1 zu je Euro 1	1	2024 I=0,025 I=0,5	2025 I=0,025	10.01.25			876845	ES0173516115	-"	1	11,81 G	11,955G-1,945G-1,83G-1,865G-1,765G	12,99	11,09
US\$ 312,285	1	1	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	2025 Q=0,58	02.04.25			915201	US7607591002	Republic Services Inc.	1	222,2 G	217,4G	227,8	192,55
US\$ 65,233	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,85 G	6,8G-6,8G-6,75G-6,7G-6,75G	8,7	6,7
US\$ 147,878	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	16,5 G	16,9G-6,8G-6,7G-6,9G-6,8G	22,4	16,3
US\$ 146,867	1	7	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53 Q=0,53	13.02.25			895878	US7611521078	ResMed Inc.	1	217 G	206,1G	242,2	206,1
US\$ 596,756	1	7	2023 Q=0,048 Q=0,048 Q=0,048 Q=0,053	2024 Q=0,053 Q=0,053	12.02.25			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,8 G	20,6G-0,6G-0,6G-0,6G	23,8	20,6
A\$ 2.129,05		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,23 G	0,241G-0,241G-0,2406G-0,2404G-0,2362G	0,25	0,2
A\$ 212,905	1	7						A3CS0W	US76118B1044	-" ausgestellt von: Bank of New York Mellon	1	2,18 G	2,32G-2,32G-2,32G-2,32G-2,32G	2,38	1,95
Yen 2.307,137		4	2023 I=11 S=11	2024 I=11,5 S=11,5	28.03.25			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	7,3 G	7,6G-7,6G-7,55G-7,55G-7,55G	7,8	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 184,901		1	2023 I=0 S=65	2024 I=0 I=65	27.12.24		859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	21,4 G	21,8G-1,6G-2G-1,8G-1,8G	25	21,2	
Yen 108,521		4	2023 I=25 S=29	2024 I=27 S=33	28.03.25		925315	JP3974450003	Resorttrust Inc., (Glob.)	1	18,6 G	18,6G-8,7G-8,7G	20,2	18,1	
kann.\$ 92,59	1	1					A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,12 G	0,117G	0,17	0,11	
kann.\$ 324,984	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,62	21.03.25		A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	61,54 G	61,7G	64,16	57,98	
£ 136,924	1	1	2023 I=0,0185 S=0,0335	2024 I=0,02	19.09.24		A1C055	GB00B5NR1S72	Restore PLC	1	2,48 G	2,5G-2,56G-2,56G-2,56G-2,48G	2,86	2,4	
Euro 14,707		4	2022 J=4,9	2023 J=5	28.05.24		936956	BE0003720340	Retail Estates S.A.	1	56,9 G	56,7G-6,9G-6,6G	59,9	54,8	
US\$ 52,053	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2025 Q=0,06	28.03.25		A2DKYD	US7495271071	REV Group Inc.	1	25,2 G	25,4G-5,2G-6G	34,2	25,2	
Euro 26,681		1	2022 J=0,36	2023 J=0,38	05.04.24		805985	FI0009010912	Revenio Group Corp.	1	26,2 G	26,7G	31,32	25,56	
kann.\$ 197,592	1	4					A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,19 G	0,185G	0,21	0,15	
Euro 24,62		1		2023 J=0,084	20.05.24		A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	11,75 G	11,75G-1,8G-2G-2G-2,05G	12,05	10,9	
US\$ 185,913	1	1					A2PYWG	US76155X1000	Revolution Medicines Inc.	1	35,6 G	36G-5,8G-5,8G-5,6G-5,8G	43,2	35,2	
US\$ 120,147	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	17.04.25		850943	US7140461093	Revvity Inc.	1	102,75 G	102,9G	121,65	102,75	
Euro 31,002		1					A3D88U	IT0005528069	Reway Group S.p.A.	1	6,3 G	6,3G-6,48G-6,48G-6,5G-6,32G	6,66	5,86	
Euro 58,04		1					A12CFW	FR0010820274	ReWorld Media	1	1,2 G	1,194G	1,59	1,16	
Euro 298,233		1	2022 J=1,2	2023 J=1,2	15.05.24		A0MM7Q	FR0010451203	Rexel S.A.	1	25,47 G	26,71G	26,93	24,02	
Euro 298,233	1 zu je Euro 5	1	2022 J=1,3098	2023 J=1,2998	13.05.24		A1JMSS	US7616811052	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	24,8 G	26G	26,4	23,2	
US\$ 227,964	1	1	2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175	2024 Q=0,43	31.03.25		A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	37,4 G	37,8G-7,6G-7,2G	39,8	35,8	
US\$ 210,171	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	14.02.25		A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	21,6 G	21,4G-1,4G-1,2G-1,4G-1,4G	27	21,2	
US\$ 60,535	1	1					A2QEWP	US76200L3096	Rezolute Inc.	1	3,64 G	3,64G-3,62G-3,6G-3,64G-3,62G	5,3	3,6	
£ 172,183	1	1					A40GZT	GB00BQH8G337	Rezolve AI Ltd.	1	1,38 G	1,43G-1,42G-1,38G-1,34G-1,31G	4,26	1,31	
kann.\$ 15,733	1	1					A3DHH4	CA74971G4016	RF Capital Group Inc.	1	6,55 G	6,45G	8,1	4,96	
US\$ 18,603	1	2					A2DJTU	US74967X1037	RH	1	274,6 G	265,75G	432,95	265,75	
Euro 0,35	1 zu je Euro 1	1					A3EHT3	LI1317196916	RheinErden AG	1	25,6	25,6-T-8,2-5,4-5,4	36	20	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 47,197	1	1	2023 I=0,55 S=1,25	2024 I=0,6 S=1,2	22.05.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	41,2 G	41,4G-3,3G-5,2G-4,9G-4,4G	45,2	37,9
US\$ 63,224	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	49,38 G	48,1G-7,9G-7,7G-8,19G-7,775G	58,98	47,7
US\$ 175,724	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,98 G	4,04G	4,82	3,56
Euro 21,253	1	1	2019 J=0,03	2020 J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	3,1 G	3,11G	3,84	3,08
£ 62,218	1	7	2023 I=0,038 S=0,089	2024 I=0,017	13.03.25			868727	GB0007370074	Ricardo PLC	1	2,7 G	2,72G-2,66G-2,6G-2,6G-2,58G	5,3	2,5
kann.\$ 55,287	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	30.01.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	22,6 G	22,4G	28,2	22,4
HUF 186,375	1	1	2022 J=391,3223	2023 J=431,9833	05.06.24			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Győsr Nyrt., (Glob.)	1	26,78 G	26,78G-6,82G-6,3G-6,58G-6,78G	27,28	24,54
Yen 569,733	4	4	2023 I=18 S=18	2024 I=19 S=19	28.03.25	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	10,1 G	10,1G-0,1G-0G-0G-0,1G	11,2	9,5
A\$ 315,833	7	7	2023 I=0,044 S=0,0465	2024 I=0,0475	03.04.25			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,41 G	1,44G-1,44G-1,44G-1,44G-1,44G	1,69	1,41
£ 783,508	1	1	2023 I=0,036 S=0,057	2024 I=0,037 S=0,061	24.04.25			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	8,15 G	8,25G-8,15G-8,15G-8,15G-8,1G	8,55	7,35
£ 391,754	1	1	2022 I=0,076 S=0,1288	2023 I=0,0872 S=0,1447	25.04.24			A117Z2	US76657Y1010	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,8 G	15,5G-5,5G-5,5G-5,9G-5,7G	16,5	13,8
US\$ 21,483	1	1	2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,38 Q=0,38	23.01.25			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	26,2 G	25,4G	35,4	25,4
US\$ 91,296	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,22 G	3,18G-3,14G-3,12G	3,48	2,32
US\$ 198,196	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	1,05 G	1,05G-1,05G-1,09G-1,04G-1G	1,47	1
US\$ 80,917	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	25,72 G	25,63G-5,47G-5,35G-5,63G-5,65G	35,18	25,35
DKK 26,707	1	1	2023 J=10	2024 J=11	06.03.25			A2DSNH	DK0060854669	Ringkjøbing Landbobank AS	1	159,5 G	(exD)-160G-0G-58,7G-61G-58,9G	165,1	147
A\$ 371,216	1	1	2023 I=2,6089 S=3,9278	2024 I=1,77 S=2,25	06.03.25			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	69,55 G	(exD)-66,79G-7,29G-7,31G-7,79G-7,79G	74,45	66,79
£ 1.253,972	1	1	2023 I=1,3767 S=2,0377	2024 I=1,3423 S=0	06.03.25			852147	GB0007188757	Rio Tinto PLC	1	58,8 G	(exD)-57,63G-7,77G-7,39G-6,96G-7,36G	61,92	56,1
£ 1.253,052	1	1	2023 I=1,77 S=2,58	2024 I=1,77	16.08.24			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	58,5 G	58,5G-9,5G-9,5G-9G-9G	62	55
kann.\$ 416,606	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,44 G	0,442G	0,52	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 304,427	1	1	2024	2025	28.02.25			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,25 G	12,278G-2,262G-2,27G- 2,268G-2,334G	13,22	11,82
US\$ 350,208	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	7,99 G	8,3G-8,287G-8,147G- 7,747G-7,479G	13,66	7,48
US\$ 520,66	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A12DW2	US64828T2015	Rithm Capital Corp.	1	10,86 G	10,83G-0,82G-0,78G	11,66	10,08
US\$ 47,49	1	1	2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	14.02.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,94 G	2,9G-2,88G-2,88G-2,92G- 2,88G	3,16	2,58
US\$ 1.122,89	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	10,3 G	10,4G-0,5G-0,3G-0,4G- 0,1G	15,9	10,1
kann.\$ 18,004 US\$ 91,764	1 zu je US\$ 1	1 1	2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	2025 Q=0,15	28.02.25			A14ZWE 857241	CA7496011007 US7496071074	RIWI Corp. RLI Corp.	1 1	0,42 G 70,5 G	0,414G 69,5G	0,49 158	0,37 68
US\$ 1.262,076	1	4		2022	06.12.24			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,12 G	2,18G-2,18G-2,16G	2,42	1,98
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,17 G	1,17G-1,16G-1,16G-1,16G- 1,17G	1,36	1,13
US\$ 15,845	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	27.01.25			A1436S	US74967R1068	RMR Group Inc.	1	16,7 G	16,8G-6,8G-6,9G-6,8G- 6,9G	19,9	16,7
US\$ 102,199	1	1	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,59	25.02.25			856701	US7703231032	Robert Half Inc.	1	51,5 G	50,5G	68	50,5
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065	29.08.24			502815	GB0008475088	Robert Walters PLC	1	2,84 G	2,7G-2,82G-2,94G-2,9G- 2,94G	3,92	2,7
Euro 2,168		1	2022 J=8,5	2023 J=8,5	27.06.24			876736	FR0000039091	Robertet S.A.	1	808 G	809G	856	804
kann.\$ 167,726	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	1,75 G	1,69G-1,69G-1,69G-1,71G- 1,71G	1,8	1,3
US\$ 767,948	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	42,77	44,765G-4,57G-3,325G	63,68	36,69
£ 16,753	1	1	2023 I=0,025 S=0,03	2024 I=0,025	19.09.24			A0B6TW	GB00B00K4418	Robinson PLC	1	1,3 G	1,3G-1,35G-1,35G-1,34G- 1,3G	1,41	1,12
Euro 10,134		1	2022 I=1 S=1,25	2023 I=1 S=1,25	03.07.24			A2JQRU	FR0013344173	Roche Bobois S.A.	1	40 G	39,1G	44,6	36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=9,6											
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2023 J=9,6	2024 J=9,7	27.03.25	024		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 104,097	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,67 G	0,668G-0,668G-0,694G- 0,67G-0,67G	1,02	0,65
US\$ 453,545	1	1						A3CY7P	US7731221062	Rocket Lab USA Inc.	1	18,6 G	18,7G-8,6G-8,35G-8,35G- 7,6G	30,5	16,2
US\$ 106,63	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	8,44 G	8,44G-8,404G-8,364G- 8,386G-8,282G	12,62	8,05
Euro 12,5		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 640,579	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,41 G	0,41G-0,4G-0,398G- 0,408G-0,416G	0,52	0,29
US\$ 113,073	1 zu je US\$ 1	10	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,31 Q=1,31	18.02.25			903978	US7739031091	Rockwell Automation Inc.	1	251,3 G	251,4G	290,9	251,3
US\$ 32,319	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	1,5 G	1,504G	2,23	1,49
DKK 11,803		1	2023 J=43	2024 J=63	03.04.25			889488	DK0010219153	Rockwool A/S	1	404,4 G	409G-19,2G-21G-31,4G- 24,4G	431,4	321,8
US\$ 7,454	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155	03.03.25			A0J2YF	US7745151008	Rocky Brands Inc.	1	17,1 G	16,9G	24,4	16,9
kann.\$ 426,892	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	10.03.25			867590	CA7751092007	Rogers Communications Inc.	1	25,4 G	25,6G-5,6G-5,6G-5,6G-6G	29,8	25,4
US\$ 18,518	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	70 G	71G-0,5G-0G	99,5	68,5
Yen 403,76		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	9,19 G	9,504G-9,472G-9,416G- 9,428G-9,496G	10,53	8,61
US\$ 713,549	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	9,77 G	9,764G-9,634G-9,598G- 9,792G-9,686G	11,68	9,54
US\$ 128,74	1	1						A2DW4X	US77543R1023	Roku Inc.	1	75,66 G	78,28G	96,58	71,27
US\$ 484,225	1 zu je US\$ 1	7	2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,165 Q=0,165	25.02.25			859002	US7757111049	Rollins Inc.	1	49,17 G	48,23G	50,06	44,01
£ 8.502,788	1	1		2024 S=0,06	17.04.25			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,05	9,902G-9,718G-9,636G- 9,68G-9,6G	10,07	6,59
£ 8.504,897	1	1	2018 I=0,094 I=0,0586 S=0,0887	2019 I=0,0603 S=0				919520	US7757812067	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10 G	9,7G-9,65G-9,6G-9,65G- 9,7G	10,2	6,5
nkr 2,836		1	2023 J=9,5	2024 J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	11,51 G	11,512G	11,86	10,55
kann.\$ 40,448	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,5 G	1,52G-1,51G-1,55G	1,73	1,37
US\$ 107,385	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825	03.01.25			883563	US7766961061	Roper Technologies Inc.	1	551,2 G	548,2G	560,4	486,1
Euro 10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	39,5 G	39,7G-9G-8,9G-9G-8,3G	41,8	33,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 329,929	1	1	2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675	2024 Q=0,3675	10.12.24			870053	US7782961038	Ross Stores Inc.	1	128,48 G	127,82G	149,52	127,82
£ 846,409	1	1	2023 I=0,0255 S=0,0465	2024 I=0,0275	15.08.24			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,86 G	3,88G-3,84G-3,82G-3,86G-3,86G	4,3	3,54
skr 153,394		1	2022 J=1,4	2023 J=0,5	21.03.24			886734	SE0000112252	Rottneros AB, (Glob.)	1	0,73 G	0,738G-0,735G-0,738G-0,731G-0,725G	0,88	0,72
Euro 13,932		1	2022 J=1	2023 J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	11,5 G	11,55G	12,85	10,95
kann.\$ 1.414,355	1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48	24.04.25			852173	CA7800871021	Royal Bank of Canada	1	105,84 G	105,96G-5,44G-4,98G-6,54G-6,38G	118,6	104,98
US\$ 269,129	1	1	2024 J=0,55	2025 J=0,75	07.03.25			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	216,05 G	212,6G-0	263,5	210
US\$ 65,759	1	7	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,45 Q=0,45	04.04.25			885652	US7802871084	Royal Gold Inc.	1	138,2 G	138,6G	146,25	127,25
kann.\$ 377,281	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1		(ausg)	0,02	0,01
DKK 50,2		1	2022 J=14,5	2023 J=29 J=14,5	01.10.24			A14R8E	DK0060634707	Royal Unibrew AS	1	72,8 G	73,6G-3G-2,25G-3G-2,2G	75,6	61,3
US\$ 433,325	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22	21.02.25			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	30,77 G	30,84G-0,7G-0,58G-0,48G-0,61G	32,27	24,45
US\$ 216,053	1 zu je US\$ 1	7	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04	10.02.25			869766	US7496601060	RPC Inc.	1	4,9 G	4,68G	6,65	4,68
US\$ 128,568	1	6	2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,51 Q=0,51	17.01.25			863462	US7496851038	RPM International Inc.	1	112 G	113G	122	112
£ 474,049	1	4	2023 I=0,083 S=0,137	2024 I=0,085	21.11.24			862727	GB0003096442	RS Group PLC	1	7,31 G	7,35G-7,325G-7,3G-7,385G-7,385G	8,24	7,02
Euro 154,743	1, 10, 100 1.000, 10.000	1	2022 J=4	2023 J=2,75	25.04.24			861149	LU0061462528	RTL Group S.A.	1	32,85 G	33,1G-3,8G-3,2-3,4G-4,05G-4,4-3,45G	34,4	26,65
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	8,62 G	8,64G-8,68G-8,7G-8,68G-8,6G	9,82	7,4
US\$ 1.332,123	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	21.02.25			A2PZ0R	US75513E1010	RTX Corp.	1	119,82 G	120,12G-19,28G-9,44G-7,54G-7,94G	131,02	109,16
kann.\$ 0,5	1	1	2023 Q=0,1417	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	15.11.24			A3ETW5	CA74983J1049	-	1	19,9 G	19,2G	22,8	17,6
kann.\$ 53,659		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,36 G	0,38G-0,378G-0,38G-0,38G-0,38G	0,42	0,35
kann.\$ 56,528	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,28 G	0,284G-0,284G-0,284G-0,266G-0,27G	0,33	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
Euro 103,204		1			06.11.24			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	25,6 G	26,24G	26,7	23,58
US\$ 35,321	1	10						A2P426	US7813863054	RumbleON Inc.	1	3,62 G	3,64G-3,62G-3,62G-3,56G-3,6G	5,35	3,56
kann.\$ 216,217	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	2,82 G	2,94G-2,94G-2,94G-2,96G-2,94G	3,32	2,62
A\$ 389,723		7			28.03.25			A1XCU4	AU000000RFF5	Rural Funds Group, (Glob.)	1	1,04 G	1,0514G-1,0508G-1,0478G	1,07	0,93
			2023 I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0293											
US\$ 62,684	1	1			03.03.25			724531	US7818462092	Rush Enterprises Inc.	1	51,5 G	51,5G	59,5	51,5
kann.\$ 616,158	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,53 G	0,53G-0,53G-0,53G-0,504G-0,532G	0,56	0,4
kann.\$ 57,133	1	1			28.02.25			856568	CA7819036046	Russel Metals Inc.	1	25,6 G	25,6G-5,6G-5,6G-6G-6G	28,6	25,6
			2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42											
skr 109,597		1			20.11.24			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	4,08 G	4,184G-4,136G-4,16G-4,162G-4,128G	4,41	3,29
£ 369,808	1	10			16.01.25			A14NG2	GB00BVFCZV34	RWS Holdings PLC	1	1,43 G	1,42G-1,34G-1,36G-1,36G-1,44G	2,14	1,34
US\$ 163,328	1	1						A3DX25	US74982T1034	RXO Inc.	1	18,7 G	18,6G	25,2	18,4
Euro 537,307	1	4			17.01.25			A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	45,6 G	46,2G-6G-4,4G-5,2G-5G	46,6	39,6
			2022 J=0,86	2023 J=1,2											
Euro 1.074,515	1	4			16.01.25			A1401Z	IE00BYTBXV33	-	1	20,71 G	20,84G-0,91G-0,34G-0,62G-0,44G	20,91	17,84
US\$ 42,085	1 zu je US\$ 0,5	1			18.02.25			855369	US7835491082	Ryder System Inc.	1	143 G	143G	162	143
			2024 Q=0,71 Q=0,71 Q=0,81 Q=0,81	2025 Q=0,81											
US\$ 31,851	1	1			06.03.25			A1CXHX	US7837541041	Ryerson Holding Corp.	1	22,4 G	(exD)-22,4G-2,2G-2,2G-1,8G-2G	24,4	17,4
			2023 Q=0,18 Q=0,1825 Q=0,185 Q=0,1875	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875											
nz\$ 924,051	1	4			08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,54 G	1,548G-1,548G-1,548G-1,548G-1,558G	2,52	1,51
			2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,903	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15	31.03.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	87,5 G	87,5G-7G-7G-8G-7G	102	87
Yen 280,78		3	2023 I=20 S=20	2024 I=20 S=22	27.02.25			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	23,6 G	23,8G-3,8G-3,6G-3,6G-2,8G	26	21
Yen 280,78	1	3	2022 S=0,1267	2023 I=0,1295	30.08.24			A2PWMT	US78392U1051	-" ausgestellt von: Citibank, N.A.	1	23,2 G	23,8G-3,8G-3,8G-3G-3,2G	26	19,2
PLN 19,07		1						A1JUJH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	4,87 G	4,965G-4,77G-4,69G-4,645G-4,54G	8,87	4,54
£ 12,151	1	2	2023 I=0,35 I=0,35 S=0,5	2024 I=0,3 S=0,3	13.02.25			A0BKSX	GB0007655037	S & U PLC	1	16,4 G	16,4G-6,2G-6,3G-6,2G-6,4G	19,4	15,8
US\$ 307,8	1 zu je US\$ 1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,96	26.02.25			A2AHZ7	US78409V1044	S&P Global Inc.	1	483,15 G	481,55G-79,65G-80,55G-79,85G-5,35G	520,2	468,4
CNY 170	1 zu je CNY 1	1						A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,5 G	4,52G-4,5G-4,5G-4,5G-4,5G	4,78	3,96
£ 613,637	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,35 G	0,3504G-0,3502G-0,343G-0,3464G-0,3508G	0,47	0,33
skr 533,848		1	2023 J=0,8	2024 I=1 S=1	06.10.25			A403UW	SE0021921269	Saab AB, (Glob.)	1	34,39	34,51G-4,22G-4,14G-4,15G	34,51	18,73
US\$ 237,911	1	1	2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035	2025 Q=0,3	14.02.25			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,9 G	15,615G	16,56	14,96
US\$ 386,006	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	3,75 G	3,783G-3,759G-3,744G-3,813G-3,752G	4,26	3,04
£ 250	1	1	2023 I=0,009 S=0,081	2024 I=0,017	22.08.24			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,46 G	1,46G-1,48G-1,49G-1,46G-1,46G	1,68	1,46
Euro 796,858	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	3,38 G	3,374G-3,408G-3,362G-3,354G-3,342G	3,41	3,02
US\$ 105,3	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	03.03.25			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	3,42 G	3,38G-3,36G-3,46G	3,7	3,14
US\$ 71,449	1	1	2023 Q=0,177 Q=0,177 Q=0,0085 Q=0,1685	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	30.12.24			A3D6RL	US78646V1070	Safehold Inc.	1	16,7 G	17G-7G-7G-6,6G-6,5G	17,9	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 218,49	1	11	2022 I=0,0248 Q=0,0742 J=0,1515 S=0,0505	2023 I=0,075 Q=0,025 J=0,153 S=0,051	13.03.25		A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	7,1 G	7,15G-7G-6,95G-6,9G-7G	8,1	6,85	
Euro 413,888		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,93 G	0,938G-0,944G-0,935G-0,938G-0,926G	1,07	0,89	
Euro 423,633		1	2022 J=1,35	2023 J=2,2	28.05.24		924781	FR0000073272	SAFRAN	1	261,1 G	263,8G-57,6G-6,4G-7,6G-9,8G	270,1	208,5	
Euro 1.694,53	1	1	2022 J=0,3626	2023 J=0,595	29.05.24		A0YFSA	US7865841024	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	65,5 G	65,5G-4G-3,5G-4G-3,5G	66	51,5	
kann.\$ 32,431	1	1					A40J74	CA78660A1049	Saga Metals Corp.	1	0,18 G	0,184G	0,3	0,17	
£ 143,362	1	1					A2QESG	GB00BMX64W89	Saga PLC	1	1,41 G	1,42G-1,4G-1,41G-1,38G-1,4G	1,64	1,27	
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22		A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,1 G	0,102G	0,11	0,08	
US\$ 61,481	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	6,85 G	6,904G	7,46	5,19	
US\$ 30,675	1	1					A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	3,24 G	3,32G-3,3G-3,3G-3,42G-3,36G	6,4	3,14	
US\$ 26,629	1	10					A0KDU8	US78709Y1055	Saia Inc.	1	374 G	364G	488	364	
Euro 1.995,558		1					A3DN68	IT0005495657	Saipem S.p.A.	1	1,99 G	2,025G-2,073G-2,02G-1,993G-1,9745G	2,78	1,97	
US\$ 957	1	2	2023 J=0,4	2024 Q=0,4 Q=0,4 Q=0,4	18.12.24		A0B87V	US79466L3024	Salesforce Inc.	1	266,7 G	268,6G-6,65G-6,1G-71,65G-67,95G	349,35	266,1	
US\$ 2,7	1	2		2023 Q=0,0318	18.12.24		A3DB79	CA79467F1062	-"	1	14,6 G	14,4G-4,4G-4,4G-4,9G-4,7G	19,1	14,4	
US\$ 101,954	1	10					A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	8,15 G	8,1G	10,8	8,1	
nkr 132,039		1	2022 J=20	2023 J=35	07.06.24		A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	44,74 G	45,88G	51,3	44,5	
nkr 462,603		1					A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,53 G	0,514G	0,61	0,51	
skr 178,596		1					A1W27C	SE0005308541	SaltX Technology Holding AB [publ], (Glob.)	1	0,39 G	0,398G-0,4065G-0,4075G-0,3955G-0,3905G	0,5	0,28	
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24		A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	7,62 G	7,71G-7,57G-7,505G-7,48G-7,34G	8,1	6,53	
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24		A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,55 G	0,509G-0,5545G-0,534G	0,73	0,5	
skr 1.244,164		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24		A2E40N	SE0009554454	-" , (Glob.)	1	0,35 G	0,3423G-0,3428G-0,3322G	0,49	0,33	
Euro 2.690,239		1	2023 J=1,8	2024 J=0,34	24.04.25		A3EWDB	FI4000552500	Sampo OYJ	1	8,56	8,648G	40,72	7,95	
Euro 3,458		1	2022 J=16	2023 J=10	20.06.24		885903	FR0000060071	Samse S.A.	1	137 G	136,5G	147,5	135	
Euro 1.395,488		1		2023 J=0,7982	11.06.24		A1JJ4U	LU0633102719	Samsonite Group S.A., (Glob.)	1	2,46 G	2,5G-2,5G-2,504G	2,85	2,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025		Fortlaufender Preis 06.03.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
- 15,391		1	2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605	30.09.24		881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	710 G	716G-4G-4G-8G-6G		816	694		
- 238,791		1	2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693	2024 Q=6,6352 Q=6,7756 Q=6,4605	27.09.24		896360	US7960508882	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	866 G	866G-4G-56G-60G-54G		982	838		
- 275,058	1 zu je 5.000	1	2022 I=0,1978	2023 I=0,1795	28.12.23		923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,3 G	33,9G-3,9G-3,8G-3,8G-3,5G		41,2	32,8		
£ 71,995	1	2	2023 I=0,0075 S=0,0275	2024 I=0,005	24.10.24		876078	GB0003061511	Sanderson Design Group PLC	1	0,55 G	0,545G-0,545G-0,545G-0,545G-0,545G		0,69	0,51		
A\$ 458,705		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22		A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	6,2 G	6,45G-6,5G-6,5G-6,5G-6,5G		6,6	5,5		
sfrs 440		1		2024 Q=0,4956	03.05.24		A3EVQW	US7999261008	Sandoz Group AG	1	40,8 G	40,6G-0,6G-0G-0,2G-39,8G		47,2	38,4		
US\$ 37,214	1	10	2022 I=0,1 S=0,1	2023 I=0,11 I=0,11 I=0,11 S=0,11	15.11.24		A2AS4M	US80007P8692	SandRidge Energy Inc.	1	10,3 G	10G		12,2	10		
US\$ 8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20		A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,13 G	2,162G-2,156G-2,139G-2,128G-2,056G		2,48	1,93		
kann.\$ 296,276	1	4	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02	21.01.25		A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,73 G	5,835G		6,31	5,33		
skr 1.254,386		1	2022 J=0,4845	2023 J=0,5082	01.05.24		659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	21,2G-1,4G-1,2G-1,4G-1G		21,4	17,2		
skr 1.254,386		1	2023 J=5,5	2024 J=5,75	30.04.25		865956	SE0000667891	-"-, (Glob.)	1	20,84 G	21,09G-1,34G-1,23G		21,36	17,12		
US\$ 208,647	1	1					936386	US8006771062	Sangamo Therapeutics Inc.	1	0,78 G	0,7934G-0,7911G-0,8026G-0,8146G-0,8671G		1,34	0,78		
kann.\$ 33,34	1	1					A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,58 G	4,66G		7,35	4,58		
Yen 25,098		4	2022 I=15 S=15	2023 I=15 S=0 S=0			858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	41 G	47,8G-8,6G-53G-0,5G-49,8G		53	34,4		
Yen 260		4	2023 I=150 S=50	2024 I=40 S=60	28.03.25		887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	13,5 G	13,4G-3,4G-3,5G-3,5G-3,4G		14,5	12,2		
ZAR 2.117,154		1	2022 J=3,6	2023 J=4	03.04.24		A0HGK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,24 G	4,32G-4,18G-4,18G-4,26G-4,28G		4,58	4		
ZAR 1.058,577	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24		A0YGSC	US80104Q2084	-"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,4 G	8,5G-8,2G-8,2G-8,5G-8,5G		9,1	7,85		
Euro 35,02		1	2022 J=0,66	2023 J=1	20.05.24		A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	31,05 G	31,45G-1,6G-1,1G-1G-0,55G		37,7	30,55		
US\$ 54,325	1	10					A1JYVT	US8010561020	Sanmina Corp.	1	70,04 G	70,74G-0,42G-69,78G		85,7	69,78		
Euro 1.263,123	1 zu je Euro 2	1	2022 J=3,56	2023 J=3,76 J=0,002	13.05.24		920657	FR0000120578	Sanofi S.A.	1	109,7	109,34G-8,44G-8,58G-9,14G-9,6G		109,7	92,75		
Euro 2.526,245	1 zu je Euro 2	1	2022 J=1,9001	2023 J=2,0369	09.05.24		662283	US80105N1054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53,5 G	54G		54	46		
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24		904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	5,26 G	5,25G-5,24G-5,22G-5,28G-5,26G		5,38	4,73		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 163,566		1	2023 I=0,11 S=0,13	2024 I=0,13 I=0,11 S=0,13	30.04.25			922218	FI0009007694	Sanoma Oyj	1	8,49 G	8,61G	8,74	7,66
Yen 255,408		4	2023 I=22,5 S=43,5	2024 I=20 S=32	28.03.25			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	39,2 G	40,8G-0,6G-0,4G-0,6G-0,2G	45	30,8
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,24 G	0,256G-0,268	0,27	0,18
PLN 102,189		1	2022 J=23,25	2023 J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	127,85	125,5G-8,45G-6,65G-9,8-9,15G-8,65G	130,9	105,75
Yen 342,043		4	2023 I=16 S=17	2024 I=17 S=19	28.03.25			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	8,75 G	8,6G-8,6G-8,65G-8,6G-8,65G	9,8	8,35
AS\$ 3.247,773		1	2023 I=0,087 S=0,175	2024 I=0,13 S=0,1632	24.02.25			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,6 G	3,536G-3,541G-3,548G-3,546G-3,557G	4,41	3,54
Yen 227		4	2023 I=29 S=49	2024 I=47 S=47	28.03.25			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	30,8 G	31,4G-1,4G-1,6G-1,4G-1,6G	31,6	26
H\$ 3.213,891	1	1	2022 J=0,19	2023 J=0,19	05.06.24			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,57 G	0,5655G-0,565G-0,5635G-0,5635G-0,562G	0,62	0,53
ZAR 604,641		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,08 G	2,08G-2,12G-2,1G-2,08G-2,1G	2,56	2,04
ZAR 604,641	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25	09.03		921789	US8030692029	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,91 G	2,02G-2,06G-2,08G-1,96G-1,96G	2,5	1,91
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52	27.12.24			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	48,6 G	48G-7,8G-7,6G-7,6G-8G	51	41
kann.\$ 422,576	1	4	2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19	04.03.25			909497	CA8029121057	Saputo Inc.	1	16,24 G	16,175G-6,095G-6,15G-6,19G-6,345G	17,3	15,14
US\$ 97,032	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	97,24 G	98,88G-8,46G-8,04G-6,82G-6,94G	123,15	95,62
Euro 97,33		1	2022 J=1,44	2023 J=0,69	02.04.24			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	192,9 G	196,6G	226,9	181,3
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24			A3DKUJ	US80386Y1010	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,5 G	19G	22	17,6
ZAR 643,044		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	3,84 G	3,76G-3,82G-3,82G-3,74G-3,76G	5,3	3,74
ZAR 643,044	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,82 G	3,84G-3,84G-3,84G-3,76G-3,76G	5,25	3,76
nkr 204,695		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	2,55 G	2,62G	2,81	2,08
- 1.487,1		4	2022 J=0,015	2024 I=0,015	20.11.24			938036	SG1152882764	SATS Ltd., (Glob.)	1	2,06 G	2,12G-2,1G-2,1G-2,1G-2,1G	2,5	2,06
kann.\$ 203,915	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,13 G	1,126G-1,126G-1,17-1,114G-1,15G-1,106G	1,56	1,11
US\$ 171,619	1	1						A2DQ2B	US8051111016	Savara Inc.	1	2,28 G	2,34G-2,34G-2,38G-2,32G-2,36G	3,02	2,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 71,403	1	1	2024	2025	28.02.25			A0B8TG	CA8051121090	Savaria Corp.	1	10,9 G	10,6G-0,6G-0,6G-0,7G-0,9G	13,5	10,6
Euro 14,033		1	2022 J=1,3	2023 J=1,4	13.05.24			865541	FR000120107	Savencia S.A.	1	51,8 G	52,8G	54,2	49,5
£ 144,566	1	1	2023 I=0,069 S=0,159	2024 I=0,071	29.08.24			A0JLZC	GB00B135BJ46	Savills PLC	1	11,6 G	11,6G-1,5G-1,4G-1,5G-1,7G	13,3	11,1
A\$ 11.543,296		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,011G	0,02	0,01
US\$ 107,615	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11	13.03.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	202,4 G	203,2G-2,5G-1,3G-198,85G-200,8G	213,3	185,65
Yen 302,838		4	2023 I=30 S=130	2024 I=30 S=130	28.03.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	27 G	27G-7,2G-7,2G-7G-7,2G	28,6	23,4
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
Euro 176,361		1	2022 J=0,9959	2023 J=0,7651 J=0,7651 J=0,851	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	20,2 G	19,81G	20,78	16,71
nz\$ 143,572	1	1	2023 I=0,095 I=0,0168 S=0,0425 S=0,0075	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	06.01.25			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G	2,28	2,1
skr 219,158	1	1		2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	7,56 G	7,645G-7,62G-7,465G-7,485G-7,35G	7,88	5,63
DKK 86		1	2022 J=8,25	2023 J=8,4	05.04.24			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	14,58 G	14,78G-4,64G-4,6G-4,56G-4,4G	14,78	12,72
Euro 65,27		1	2022 J=0,21	2023 J=0,23	26.04.24			A1JR54	FI4000029905	Scanfil Oyj	1	9,09 G	9,09G	9,09	7,96
US\$ 23,464	1	7						908169	US8060371072	ScanSource Inc.	1	33,2 G	32,4G	49	32,4
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,43 G	6,465G	7,06	6,32
nkr 100,538		1	2023 J=2	2024 J=2,25	08.05.25			884432	NO0003028904	Schibsted ASA, (Glob.)	1	26,2 G	23,92G	29,96	23,92
nkr 133,387		1	2022 J=2	2023 J=2	29.04.24			A14T4C	NO0010736879	-, (Glob.)	1	24,56 G	24,24G	28,36	24,24
US\$ 1.359,855	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,285	05.02.25			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	36,75 G	36,3G	43,1	36,3
Euro 575,632		1	2022 J=3,15	2023 J=3,5	28.05.24			860180	FR000121972	Schneider Electric SE	1	228 G	231,25G-25,9G-2,6G-2,8G-19,5G	273,2	214,35
Euro 2.878,158	1	1	2022 J=0,6868	2023 J=0,7571	29.05.24			A0YFR8	US80687P1066	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	45,4 G	46G-5G-4G-4G-3,6G	54,5	42,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,458	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095	14.03.25			A2DPT6	US80689H1023	Schneider National Inc.	1	23,4 G	23G	29,4	23
Euro 16		1	2022 J=2	2023 J=2	02.05.24			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	32,65 G	33,65G-2,9G-3,5G	37,1	29,95
US\$ 94,677	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	33,2 G	32,8G-2,8G-2,6-2,6G- 2,8G-3G	45	32,6
£ 1.605,688	1	1	2023 I=0,065 S=0,15	2024 I=0,065	22.08.24			A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,63 G	4,634G-4,72G-4,866G-5G- 5,045G	5,05	3,57
US\$ 63,874	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	19,74 G	19,95G-9,905G-9,905G- 9,785G-9,295G	26,16	17,93
sfrs 0,1	1 zu je sfrs 250	1	2021 J=15	2024 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
A\$ 190,088		7						A2DNJ3	AU000000SDV5	Scidev Ltd., (Glob.)	1	0,24 G	0,246G-0,246G-0,246G- 0,246G-0,248G	0,34	0,24
US\$ 48,882	1	1	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	10.01.25			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	94 G	93,5G-3G-3G-3G-2,5G	115	90
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1	1,52 G	1,518G-1,538G-1,536G- 1,526G-1,508G	1,91	1,41
PLN 2,686		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	40,6 G	40,55G-0,5G-0,25G-0,4G- 0,8G	40,95	33,2
Euro 179,362		1	2022 J=1,4	2023 J=1,8	21.05.24			A0LGQX	FR0010411983	SCOR SE	1	26,64 G	26,52G	26,64	23,86
US\$ 50,525	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	07.03.25			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	36,8 G	35,95G	54,66	35,95
£ 1.213,465	1	4	2023 I=0,016 J=0,0264	2024 I=0,016	21.11.24			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	11,98 G	12,06G-2,01G-1,91G- 1,89G-1,87G	13,67	11,41
US\$ 50,04	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	2,94 G	2,88G-2,86G-2,82G-2,86G- 2,86G	3,54	2,82
Yen 101,59		4	2023 J=167 S=140	2024 I=120 S=163	28.03.25			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	67,14 G	67,42G-7,16G-6,78G- 6,86G-5,68G	74,52	56
Yen 312,875		4	2023 I=28 S=32	2024 I=34 S=37	28.03.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	24,2 G	23,6G-3,8G-3,8G-3,6G- 3,8G	24,4	19,2
US\$ 14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	6,7 G	7,05G-7G-6,85G-7G-7G	8,2	6,65
US\$ 37,949	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,9 G	0,895G-0,8915G-0,8945G- 0,8915G-0,8955G	1,38	0,87
£ 104,551	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,68 G	0,68G-0,68G-0,68G-0,68G- 0,675G	0,74	0,58
skr 36,568		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	18,07 G	18,41G-8,59G-8,41G- 8,47G-7,95G	20,66	17,78
US\$ 528,812	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	134,4	134,4G-4,6G-0G	134,6	101,2
US\$ 80,476	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	Seabird Exploration PLC	1	0,43 G	0,4205G	0,55	0,42
US\$ 0,971	1 zu je US\$ 1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,25	24.02.25			919435	US8115431079	Seaboard Corp. [Del.]	1	2.500 G	2460G	2.820	2.300

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 100,2	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	9,88 G	9,93G-9,865G-9,82G-10,35G-0,62G	12,72	9,64
US\$ 85,612	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	14.03.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	25,2 G	24,6G	28,4	24,6
US\$ 27,669	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	4,88 G	4,7G	7	4,7
US\$ 62,163	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	21,56 G	21,4G	37,54	21,4
US\$ 211,707	1	7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72 Q=0,72	19.03.25			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	85,33 G	84,92G-4,41G-4,12G-3,06G-1,81G	104,8	81,81
US\$ 145,762	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	14.03.25			913368	US81211K1007	Sealed Air Corp.	1	29 G	29G	33,6	29
US\$ 20,612	1	1	2023 I=0,025 I=0,025 I=0,025 S=0,1	2024 I=0,15 I=0,25 I=0,26	27.12.24			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	6,3 G	6,2G	6,85	6,2
- 3.391,01		1		2024 J=0,015	06.05.25			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,46 G	1,43G-1,42G-1,41G-1,41G-1,42G	1,79	1,41
H\$ 7.065,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,25 G	0,272G-0,272G-0,272G-0,272G-0,272G	0,27	0,2
Euro 55,338	1	1	2023 J=2,62 J=0,18	2024 J=2,8	03.06.25			862948	FR0000121709	SEB S.A.	1	85,05 G	86,95G	93,4	83,1
Euro 553,378	1	1	2022 J=0,2628	2023 J=0,2845	31.05.24			A3CNQA	US81283P1021	"- ausgestellt von:	1	8,1 G	8,35G	9	7,95
Euro 39,289	1	1	2022 J=0,2411	2023 J=0,2592	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,8G	16,9	13,4
Euro 7,858	1	1	2022 J=1,1	2023 J=1,2	08.07.24			910933	FR0000039109	"-	1	83,7 G	84,4G-75,4	86,4	69,2
Euro 132,973	1	1						A3CN3X	IT0005438046	SECO S.p.A.	1	1,78 G	1,8G-1,846G-1,834G-1,834G-1,812G	1,89	1,47
Yen 1.866,399	1	4	2023 I=0,1646 S=0,1483	2024 I=0,1571	30.09.24			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	8 G	7,85G-7,9G-7,95G-7,85G-7,9G	8,15	7,65
Yen 466,6	1	4	2023 I=95 S=95	2024 I=95 S=50	28.03.25			863529	JP3421800008	"-", (Glob.)	1	32,2 G	31,8G-1,8G-1,6G-1,6G-1,6G	32,8	31
skr 182,017	1	5						A40P16	SE0022419784	Sectra AB, (Glob.)	1	21,02 G	20,92G-1,06G-0,56G	24,52	20,42
kann.\$ 232,934	1	1		2024 Q=0,0697	31.12.24			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	8,55 G	8,6G-8,55G-8,5G	10,75	8,5
skr 546,454	1	1						883870	SE0000163594	Securitas AB, (Glob.)	1	13,55 G	13,675G-3,595G-3,41G-3,24G-3,215G	14,17	11,52
skr 99,337	1	1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,54 G	1,556G-1,552G-1,546G-1,536G-1,508G	1,8	1,33
A\$ 356,82	1	7	2023 I=0,19 S=0,16	2024 I=0,24	18.03.25			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,8 G	14G-4G-3,9G-3,9G-3,9G	15,6	12,7
Yen 241,229	1	4	2023 I=23 S=27	2024 I=25 S=25	28.03.25			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	18 G	17,7G-7,7G-7,7G-7,6G-7,5G	20,4	17
Yen 964,918	1	4	2023 I=0,039 S=0,0432	2024 I=0,0419	30.09.24			A0DKTQ	US8157941027	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,26 G	4,38G-4,4G-4,4G-4,36G-4,38G	5,1	4,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.352,863	1	1	2023 I=0,087 J=0,191	2024 I=0,091 J=0,202	27.03.25			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,95 G	7,9G-7,85G-7,75G-7,8G-7,85G	8,6	7,75
Yen 323,463		4	2023 I=12,5 S=12,5	2024 I=15 S=25	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	20,8	18,5
Yen 769,891	1	4	2023 I=0,1247 S=0,1153	2024 I=0,1233	30.09.24			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,65G-7,7G-7,7G-7,65G-7,7G	8,6	7,3
Yen 384,945		4	2023 I=37 S=37	2024 I=37 S=37	28.03.25			471496	JP3414750004	--, (Glob.)	1	15,7 G	15,6G-5,6G-5,5G-5,5G-5,5G	17,6	14,9
Yen 187,68		4	2023 I=43 S=57	2024 I=43 S=57	28.03.25			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	13,9 G	13,9G-3,9G-4G-3,9G-4G	14,9	13,7
Yen 444,507		4	2023 I=35 S=39	2024 I=37 S=40	28.03.25			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	15,8 G	16G-6G-5,9G-5,9G-5,9G	16,6	14,6
Yen 662,997		2	2023 I=59 S=64	2024 I=64 S=65	30.01.25	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	21 G	20,4G-0,4G-0,4G-0,2G-0,4G	22,8	20,2
AS\$ 142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,7 G	2,72G-2,72G-2,72G-2,72G-2,72G	2,96	2,5
US\$ 103,067	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07	04.02.25			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	9,77 G	9,626G-9,6G-9,622G-9,6G-9,436G	14,19	9,44
US\$ 60,805	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38	14.02.25			866421	US8163001071	Selective Insurance Group Inc.	1	80 G	78G	87	74,5
US\$ 172,144	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	3,62 G	3,6G-3,58G-3,56G-3,5G-3,4G	5,7	3,4
PLN 22,834		1	2022 J=1,4	2023 J=1,5	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	7,5 G	7,52G-7,58G-7,64G-7,8G-7,76-7,76G	8,24	6,5
US\$ 70,382	1	1	2023 I=1 S=1	2024 I=1,25	25.04.25			A2PU3T A1JKF4	US81642T2096 NO0010612450	SELLAS Life Sciences Group Inc. Selvaag Bolig A.S., (Glob.)	1 1	1,09 G 2,91 G	1,108G 2,91G	1,58 3,21	0,88 2,86
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	10,38 G	10,6G-0,64G-0,54G-0,52G-0,38G	11,82	9,74
Euro 81,27		1	2022 J=1,252 J=0,95	2023 J=0,626	10.06.24			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	14,64 G	14,96G-5,16G-5,22G-5,12G-4,72G	15,98	13,64
- 1.782,648		1	2023 I=0,05 S=0,08	2024 I=0,06 S=0,17	30.04.25			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4,34 G	4,3G	4,36	3,66
US\$ 5.991,181	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$ 7,212	1	9						A2AHEB	US8166452040	SemLEDs Corp.	1	1,39 G	1,43G-1,43G-1,42G-1,44G-1,44G	1,74	1,18
US\$ 9,596	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	35 G	36G-6G-6G-4,6G-2,8G	63	32,8
Euro 20,573	1, 5	1	2022 J=1,5	2023 J=0,5	25.04.24			870378	AT0000785555	Semperit AG Holding	1	14,06 G	14,22G-4,32G-4,14G-4G-4,14G	14,32	11,74
US\$ 651,457	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645	20.03.25			915266	US8168511090	Sempre	1	66,16 G	65,96G	84,76	65,96
US\$ 126,141	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	9,6 G	9,8G-9,75G-9,7G-9,7G-9,4G	17,7	9,4
US\$ 75,683	1	2						860465	US8168501018	Semtech Corp.	1	34,07 G	33,8G	74,12	33,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,006 Q=0,017 S=0,017											
£ 419,418	1	1	2023 I=0,006 Q=0,017 S=0,017	2024 I=0,0075 Q=0,0165 S=0,0165	01.05.25			852271	GB0007958233	Senior PLC	1	1,92 G	1,91G-1,92G-1,94G-1,99G-2G	2,12	1,76
Yen 175,692		4	2023 I=19 S=19	2024 I=23 S=23	28.03.25			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	9,15 G	9,15G-9,2G-9,2G-9,15G-9,2G	9,55	8,6
£ 149,552	1	4	2023 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	12.02.25			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	24,8 G	24,8G-4,6G-4,6G-5G-5,2G	28,4	24,2
US\$ 25,151	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,4 G	0,401G-0,399G-0,398G-0,399G-0,395G	0,53	0,4
US\$ 651,851	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,6 G	0,616G-0,612G-0,612G-0,5914G-0,5432G	1,3	0,42
US\$ 42,393	1	10	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	04.02.25			864463	US81725T1007	Sensient Technologies Corp.	1	63,5 G	64G	73	63,5
Euro 300,501		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,54 G	0,546G	0,67	0,54
US\$ 16,389	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	4,24 G	4,26G-4,24G-4,22G-4,18G-4,12G	8,35	4,12
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	4,06 G	4,09G-3,93G-3,885G-3,855G-3,98G	6	3,76
US\$ 295,079	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	18 G	18,3G-8,3G-8,3G	24,4	18
kann.\$ 2,439	1	1						923428	CA81731L1094	Servest Capital Inc.	1	244 G	240G	262	240
Euro 52,417		1						A2PD78	BE0974340722	Sequana Medical NV	1	1,39 G	1,4G	3,44	1,39
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	1,87 G	1,87G-1,84G-1,78G-1,75G-1,76G	2,1	1,28
£ 237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	0,64 G	0,64G-0,64G-0,635G-0,61G-0,61G	0,72	0,6
£ 1.023,855	1	1	2023 I=0,0114 S=0,0227	2024 I=0,0134 S=0,0282	10.04.25			899328	GB0007973794	Serco Group PLC	1	1,96 G	1,99G-1,97G-1,97G-1,97G-1,96G	2	1,73
US\$ 170,738	1	1						A14VXX	US81750R1023	Seres Therapeutics Inc.	1	0,63 G	0,69G-0,6876G-0,6924G-0,682G-0,6686G	0,89	0,62
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,77 G	5,74G-5,84G-5,83G	6,27	4,84
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	1,94 G	1,942G-1,994G-1,974G-2,06G-2,065G	2,59	1,94
US\$ 391,026	1	1	2023 I=0,09 S=0,14	2024 I=0,09	24.10.24			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,47 G	1,47G-1,47G-1,47G-1,41G-1,37G	1,88	1,37
US\$ 56,268	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	3,16 G	3,12G-3,12G-3,1G	4,04	3,1
kann.\$ 328,485	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,11 G	0,1192G-0,119G-0,1192G-0,1186G-0,1188G	0,14	0,11
US\$ 144,212	1 zu je US\$ 1	5	2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	14.03.25			859232	US8175651046	Service Corp. International	1	74,56 G	73,04G	77,76	73,04
US\$ 166,637	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,01	2025 Q=0,01	27.01.25			A2PSPV	US81761L1026	Service Properties Trust	1	2,72 G	2,664G-2,634G-2,587G	2,85	2,39
US\$ 206	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	842,2 G	844,6G-0G-1,5-22,5G	1.127,4	822,5
US\$ 1,7	1	10						A404RH	CA81762A1057	-"	1	15,4 G	15,3G-5,3G-5,1G	20,2	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 367,912		1	2023 J=0,5	2024 I=0,25	15.10.24			914993	LU0088087324	SES S.A., (Glob.)	1	5,36 G	5,125G-5,42-5,4	5,42	2,89
Euro 15,495		5	2022 J=1	2023 J=1	23.09.24			A1JCG0	IT0004729759	Sesa S.p.A.	1	67,7 G	68,3G-8,1G-9,6G	74,15	56,95
Yen 2.604,556	1	3	2022 I=0,2271 S=0,1873	2023 I=0,1797 S=0,1285	29.08.24			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	11,9 G	12,3G-2,4G-2,3G-2,5G-2,9G	14,9	11,7
Yen 2.604,556		3	2023 I=56,5 S=56,5	2024 I=20 S=20	27.02.25			A0F7DY	JP3422950000	"-", (Glob.)	1	12,34 G	12,985G	15,39	12,34
£ 296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,25 G	0,25G-0,252G-0,264G-0,27G-0,268G	0,61	0,25
£ 300,211	1 zu je £ 0,9789	4	2023 I=0,4674 S=0,701	2024 I=0,4868	28.11.24			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	28,6 G	29G-8G-8,2G-8G-8,2G	30,8	27,4
£ 300,209	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972	02.12.24			A1JUPT	US81814P2092	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	28,19 G	28,17G-8,37G-8,37G-7,72G-7,785G	30,2	27,17
US\$ 5,642	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	236 G	236G-6G-6G-26G-10G	328	206
US\$ 138,562	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	12.03.25			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	7,92 G	7,964G-7,936G-8,02G-7,994G-8,066G	10,75	7,92
A\$ 406,998		7		2024 J=0,3	10.03.25			A40VSB	AU0000364754	SGH Ltd., (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G	32,8	26,54
sfrs 189,503	1	1	2023 J=3,2	2024 J=3,2	02.04.25			A3D68K	CH1256740924	SGS S.A.	1		(ausg)		
sfrs 1.895,033	1 zu je sfrs 1	1	2022 J=0,8713	2023 J=0,3488	02.04.24			A1CX0H	US8188001049	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,15 G	9,15G-9,15G-9,05G-9G-9G	10,4	8,6
£ 1.953,178	1	1	2023 I=0,015 S=0,01 S=0,0065	2024 I=0,007 I=0,01 J=0,018	24.04.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,35 G	1,38G-1,37G-1,35G-1,34G-1,33G	1,5	1,33
US\$ 40,082	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	91,4 G	91,38G-1G-0,58G-0,48G-88,84G	129,65	88,84
H\$ 858,986	1 zu je H\$ 1	1	2023 J=0,1537	2024 J=0,0872	24.10.24			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,8 G	1,8G-1,8G-1,79G-1,79G-1,79G	1,97	1,58
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,66 G	0,665G-0,665G-0,66G	0,76	0,66
CNY 256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,14 G	0,144G-0,143G-0,143G-0,143G-0,143G	0,16	0,12
CNY 4.520,246	1	1	2023 I=0,08 S=0,1035	2024 I=0,1009	18.10.24			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,6 G	0,6G-0,6G-0,595G-0,595G-0,595G	0,63	0,49
CNY 195	1 zu je CNY 1	1	2023 J=0,2741	2024 J=0,0273	04.09.24			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,66 G	0,655G-0,665G-0,665G-0,665G-0,665G	0,77	0,66
CNY 2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,34 G	0,346G-0,344G-0,342G-0,334G-0,332G	0,39	0,31
CNY 543,4	1 zu je CNY 1	1	2023 J=0,46	2023 J=0,3	26.07.24			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,75 G	1,781G-1,791G-1,781G-1,784G-1,774G	1,93	1,56
CNY 284,33	1	1	2022 J=0,1494	2023 J=0,1098	05.06.24			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	3,04 G	3,04G-3,06G-3,06G-3,06G-3,02G	3,1	1,66
CNY 39,142	1 zu je CNY 1	1	2023 J=1,0982	2024 I=0,4387	20.09.24			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3,18 G	3,18G-3,18G-3,18G-3,18G-3,18G	3,44	2,96
H\$ 1.087,212	1	1	2023 I=0,42 S=0,52	2024 I=0,42	20.09.24			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,35 G	1,34G-1,35G-1,35G-1,35G-1,35G	1,41	1,33
CNY 919,073		1	2023 J=0,4407	2024 I=0,0874	17.09.24			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,36 G	1,39G-1,36G-1,37G	1,53	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	2023 J=0,15	2024 I=0,05	25.09.24			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,53 G	0,52G-0,52G-0,52G-0,525G-0,52G	0,66	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 15,066		1						A2P7NB	DK0061273125	Shape Robotics A/S	1	2,1 G	2,04G-2,12G-2,12G-2,1G-2,06G	2,6	1,97
kann.\$ 158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,06 G	0,061G-0,061G-0,061G-0,056G-0,056G	0,1	0,06
Yen 650,407		4	2022 I=0 S=0 I=0 I=0	2023 J=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	5,88 G	5,988G-5,866G-5,836G-5,794G-5,872G	6,25	5,47
US\$ 256,391	1	1						A1166C	KYG236271055	Shelf Drilling Ltd.	1	0,58 G	0,5815G-0,6015G-0,5895G-0,579G-0,581G	0,87	0,58
Euro 6.047,482	1	1	2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151	2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0	13.02.25			A3C99G	GB00BP6MXD84	Shell PLC	1	30,51 G	30,78G-0,605G-0,315G-0,34G-0,365G	32,7	29,97
Euro 3.041,298	1	1	2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688	2025 Q=0,716	14.02.25			A3DA8Y	US7802593050	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	61 G	61G-1G-0,5G-0,5G-0,5G	65	60
Euro 18,106		1	2022 J=0,25	2023 J=0,2543	17.06.24			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	36,1 G	36,5G-6,9G-6,7G-6,3G-6,1G	38	34
US\$ 54,673	1	1	2023 J=0,09	2024 J=0,1	05.11.24			634816	US82312B1061	Shenandoah Telecommunications Co.	1	10,4 G	10,4G	12,1	10
CNY 2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1	0,12 G	0,119G-0,119G-0,119G-0,118G-0,119G	0,15	0,1
CNY 747,5	1 zu je CNY 1	1	2022 J=0,5222	2023 J=0,6032	28.06.24			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,79 G	0,78G-0,78G-0,78G-0,78G-0,78G	0,91	0,78
H\$ 2.409,639	1 zu je H\$ 1	1	2022 J=0,257	2023 J=0,4	17.05.24			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,88 G	0,88G-0,88G-0,88G-0,875G-0,88G	0,91	0,83
H\$ 3.081,69	1	1	2023 I=0,0604 S=0,1272	2024 I=0,0852	23.09.24			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,21 G	0,212G-0,212G-0,212G-0,212G-0,21G	0,24	0,18
H\$ 1.503,222	1	1	2023 I=0,95 S=1,08	2024 I=1,25	09.09.24			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	6,9 G	6,95G-6,9G-6,9G-6,9G-6,85G	7,6	6,65
£ 14,768	1 zu je £ 1	1	2023 I=0,04 I=0,16	2024 I=0,042 I=0,165	17.10.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	6 G	6G-6,05G-6,05G-6G-5,95G	6,55	5,8
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,1 G	0,0946G	0,15	0,09
US\$ 251,51	1 zu je US\$ 1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,79	03.03.25			856050	US8243481061	Sherwin-Williams Co.	1	334,1 G	333,75G	350,75	321,25
Yen 267,501		9	2022 J=0	2023 J=0 I=0 S=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	7,35 G	6,95G-6,95G-7G-6,95G-6,9G	129	6,9
Yen 891,2	1	1	2022 I=0,1073 S=0,0963	2023 I=0,0941 S=0,1057	27.06.24			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)		
Yen 89,12		1	2023 I=142,5 S=142,5	2024 I=154,5 S=154,5	27.12.24			865682	JP3358000002	-. (Glob.)	1	130,8 G	130G-29,2G-8,8G-8,7G-6,9G	137,2	123,1
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,14 G	0,148G-0,146G-0,146G-0,146G-0,146G	0,15	0,1
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,09 G	0,1G-0,1G-0,101G-0,1G-0,101G	0,1	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 716,689		4	2023 I=13,5 S=6,5	2024 I=17,5 S=17,5	28.03.25			857801	JP3358800005	Shimizu Corp., (Glob.)	1	8,6 G	8,5G-8,45G-8,4G-8,4G-8,4G	9,2	7,45
Yen 41,632		4	2023 I=20 S=30	2024 I=20 S=30	28.03.25			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	8,75 G	8,6G-8,55G-8,55G-8,45G-8,35G	11,6	8,35
Yen 1.984,996		4	2023 I=50 S=50	2024 I=53 S=53	28.03.25			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	27,38 G	28,27G-8,17G-8,01G-7,89G-8,23G	32,2	27,38
Yen 3.969,992	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695 S=0,1554 I=0,1724	30.09.24			A0YFR4	US8245511055	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	13,6 G	13,9G-3,9G-3,9G-3,7G-3,7G	16	13,5
- 503,445	1 zu je 5.000	1	2023	2024 I=0,392 I=0,3887 I=0,3739	21.02.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4 G	29,4G-9,4G-9,4G-9,8G-9,6G	34	28,4
Yen 135,172		4	2023 I=25 S=0	2024 I=0				880115	JP3375800004	Shinko Electric Industries Co. Ltd., (Glob.)	1	36,4 G	36,4G-6,4G-6,4G-6,4G-6,4G	37,4	34,4
Yen 889,632		4	2023 I=75 S=85	2024 I=85 S=29	28.03.25			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	13,8 G	14,2G-4,1G-4,1G-4,1G-3,6G	14,9	12,2
Yen 101,669		4	2023 S=50	2024 S=53	28.03.25			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	12 G	11,9G-1,9G-1,9G	13,4	11,9
Yen 400		1	2023 I=30 S=30	2024 I=30 S=10	27.12.24			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	17,56 G	17,25G-7,185G-7,09G-7,11G-7,08G	17,85	14,76
Yen 400	1	1	2022 I=0,5701 S=0,2031	2023 I=0,1978 S=0,2092	27.06.24			766627	US8248414075	"-	1	(ausg)			
Yen 580,129		4		2024 S=35	28.03.25			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	9,6 G	9,75G-9,7G-9,65G-9,7G-9,75G	10,1	7,6
Yen 76,193		1	2023 I=10 S=15	2024 I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,6 G	6,7G-6,65G	6,7	5,95
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,1 G	1,07G-1,07G-1,07G-1,07G-1,1G	1,21	0,86
PLN 28,115		1	2022 J=0,01	2023 J=0,67	19.06.24			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	9,34 G	9,34G-9,38G-9,4G-9,4G-9,52G	10	8,8
US\$ 1.215,523	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	95,3 G	97,2G-7,52G-5,67G-9,49G-5,81G	123,88	93,87
ZAR 591,339	1 zu je ZAR 1,1339999999999999	7	2023 I=2,67 S=4,45	2024 I=2,85	26.03.25			853202	ZAE000012084	Shoprite Holdings Ltd.	1	13,3 G	13,6G-3,4G-3,5G-3,7G-3,7G	15,2	13,2
ZAR 591,339	1	7	2021	2022	27.09.24			A2PEDU	US82510E2090	"-	1	13,2 G	13,1G-3G-3,1G-3,4G-3,5G	15	12,7
H\$ 5.091,066	1	1	2023 I=0,1 S=0,18	2024 I=0,09	03.10.24			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,25 G	0,262G-0,258G-0,256G-0,256G-0,256G	0,35	0,25
kann.\$ 21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,09 G	0,083G-0,083G-0,083G-0,0865G-0,087G	0,15	0,08
Euro 98,487	1	1	2023 I=0,5639 J=0,5723	2024 I=0,4612 I=0,1188	30.08.24			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	34,1 G	32,05G	37,5	32,05
US\$ 34,894	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33	06.03.25			A1J51N	US8256901005	Shutterstock Inc.	1	19,58 G	(exD)-18,805G	32,66	18,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,932	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	27.02.25			A2P56J	US8256981031	Shyft Group Inc.	1	8,05 G	8,2G	11,9	8,05
US\$ 42,453	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	15,4 G	15,4G-5,3G-5,3G-5,4G- 5,1G	17,4	13,1
- 1.119,731		4	2023 J=0,02	2024 J=0,06 I=0,02	12.11.24			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	1,61 G	1,61G-1,61G-1,61G-1,6G- 1,6G	1,7	1,59
- 1.200	1 zu je 1	1	2023 I=2,5 S=3,5	2024 I=2,5 S=2,5	02.04.25			136003	TH0003010Z12	Siam Cement PCL	1	3,94 G	4,08G	4,62	3,46
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	0,78 G	0,786G-0,812G-0,812G- 0,834G-0,832G	0,98	0,72
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	-" ausgestellt von: BNY Mellon, New York/N.Y.	1	3,2 G	3,26G-3,24G-3,3G-3,4G- 3,4G	3,88	2,96
Euro 32,508		1		2023 J=0,25	20.05.24			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,53 G	3,54G-3,51G-3,52G-3,46G- 3,37G	4,1	3,37
Euro 1,468		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	252 G	255G	265	217
kann.\$ 202,669	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0164G	0,03	0,01
kann.\$ 91,841	1	1	2024	2025	28.02.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	10,2 G	10G	10,7	9,7
US\$ 153,943	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,34 G	0,348G	0,42	0,3
kann.\$ 211,921	1	1		2021	19.11.21			A1J9PT	CA82639W1068	Sierra Metals Inc.	1	0,47 G	0,468G	0,63	0,47
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,12 G	11,24G	12,68	11
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,14 G	0,136G-0,134G-0,141G- 0,146G-0,144G	0,19	0,13
A\$ 11.543,702		1	2023 I=0,005 S=0,0025 S=0,0025	2024 I=0,005	01.10.24			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	1,66 G	1,68G-1,68G-1,68G-1,68G- 1,68G	1,93	1,54
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,96 G	0,96G-1,02G-1,02G-1,04G- 1,06G	1,06	0,79
US\$ 6,119	1	5						900955	US82661L1017	Sigmatron International Inc.	1	1,2 G	1,17G	1,71	1,17
US\$ 43,491	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	24.01.25			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	44,93 G	45,31G	77,4	44,93
Euro 128,344		1	2023 J=1,55	2024 J=1,56	29.04.25			A2AJ7T	NL0011821392	Signify N.V.	1	19,46 G	20,22G	22,56	19,46
Euro 256,688	1	1	2022 J=0,8	2023 J=0,8396	16.05.24			A3D4TZ	US82670P1012	-" ausgestellt von: Citibank, N.Y.	1	9,35 G	9,7G	10,8	9,35
Euro 8,14	1	1	2023 J=0,26	2024 J=0,18	09.04.25			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	6 G	6,02G	6,22	4,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.604,793	1	1	2022 J=0,3485	2023 J=0,1816	01.04.24			A2AP9V	US82674R1032	Sika AG	1	24,2 G	24G-4,4G-4,2G-4,2G-4,4G	25,2	22
US\$ 55,143	1	1	2024	2025 Q=0,4	12.03.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	23 G	23,2G-3G-3G-2,8G-3G	24,2	21
£ 29,928	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	4,22 G	4,3G-4,28G-4,26G-4,32G- 4,34G	7,65	3,88
A\$ 237,483		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,3 G	2,26G-2,26G-2,26G-2,26G- 2,26G	3,88	2,24
US\$ 106,795	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2	17.03.25			905418	US8270481091	Silgan Holdings Inc.	1	47,8 G	47,2G	53,5	47,2
- 6,756	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	14,4 G	13,9G	17,2	13,9
US\$ 32,473	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	123 G	124G-4G-3G-4G-4G	149	118
US\$ 33,682	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	13.02.25			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51 G	50,5G	56,5	48,2
US\$ 28,463	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	5,48 G	5,55G-5,53G-5,32G- 4,805G-4,605G	9,68	4,61
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,49 G	0,484G-0,488G-0,49G- 0,486G-0,488G	0,74	0,48
kann.\$ 56,752	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,15 G	0,15G	0,23	0,15
kann.\$ 41,317	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,16 G	0,148G	0,19	0,09
kann.\$ 268,893	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,13 G	0,1475G	0,17	0,12
kann.\$ 201,887	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,1 G	0,1005G	0,14	0,1
kann.\$ 217,416	1	1	2023	2024	29.11.24			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,5 G	3,518G-3,506G-3,486G- 3,552G-3,582G	3,58	2,8
H\$ 2.486,321	1	1	2022 J=0,1758	2023 J=0,1757	18.06.24			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,92 G	0,925G-0,925G-0,925G- 0,925G-0,925G	1,01	0,79
- 82,619	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	8,49 G	8,61G-8,57G-8,77G-8,7G- 8,57G	16,68	8,29
US\$ 326,27	1	1	2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128	2025 Q=2,1	10.03.25			916647	US8288061091	Simon Property Group Inc.	1	172,55 G	168,85G	178	164,35
kann.\$ 106,627	1	1						A3CN6D	CA82888R1055	Simply Better Brands Corp.	1	0,64 G	0,65G	0,79	0,61
US\$ 42,164	1	1	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	03.04.25			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	148,7 G	149,2G-8,7G-8G	168,2	147,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1329 S=0,0667											
A\$ 193,21	1	7	2022	2023	02.10.24		A0NHC1	US8291601008	Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	8,1G-8,1G-8,1G-8,1G-8,1G	8,7	7,05	
A\$ 193,21		7	2023	2024	04.03.25		A0F63Y	AU000000SGM7	-, (Glob.)	1	8,1 G	8,15G-8,1G-8,05G-8G-7,95G	8,8	6,9	
skr 844,556		1					A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,15 G	2,171G-2,166G-2,117G-2,147G-2,112G	2,55	1,61	
- 2.973,273		4	2023	2024	25.11.24		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,7 G	4,705G-4,713G-4,717G-4,711G-4,703G	4,84	4,39	
- 1.070,834		7	2023	2024	13.02.25		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	9,22 G	9,2G	9,81	8,41	
- 2.250,1		4	2023	2024	18.11.24		481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,38 G	0,368G-0,372G-0,372G-0,372G-0,37G	0,39	0,36	
- 3.114,669		1	2023	2024	29.04.25		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	4,05 G	4,156G-4,137G-4,121G-4,126G-4,12G	4,24	3,19	
- 16.513,184		4	2023	2024	20.11.24		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,35 G	2,333G-2,334G-2,329G-2,327G-2,323G	2,42	2,12	
Euro 53,853		1	2022	2023	17.05.24		A3DE96	ES0105611000	Singular People S.A.	1	1,94 G	1,9G-1,92G-1,92G-1,89G	2,02	1,78	
H\$ 18.769,717	1	1	2023	2024	10.09.24		A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,39 G	0,3857G-0,3837G-0,3836G-0,3837G-0,3836G	0,42	0,34	
H\$ 9.014,739	1	7	2023	2024	11.03.25		866305	HK0083000502	Sino Land Co. Ltd.	1	0,93 G	0,935G-0,915G-0,92G-0,915G-0,925G	0,97	0,88	
CNY 1.430,681	1 zu je CNY 1	1	2023	2024	03.09.24		A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,7 G	0,68G-0,68G-0,675G-0,675G-0,675G	0,8	0,68	
CNY 3.346,414	1 zu je CNY 1	1	2020	2021	28.06.22		A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1448G	0,15	0,13	
CNY 1.341,811	1 zu je CNY 1	1	2022	2023	17.06.24		A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,32 G	2,347G-2,346G-2,338G-2,338G-2,333G	2,61	2,31	
CNY 2.038,3	1 zu je CNY 1	1	2023	2024	10.09.24		A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,44 G	0,444G-0,44G-0,44G-0,44G-0,44G	0,47	0,41	
H\$ 2.760,993	1	1	2023	2024	04.09.24		A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,64 G	2,62G-2,62G-2,6G-2,6G-2,6G	2,96	2,48	
US\$ 99,638	1	1					789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)			
US\$ 760,54	1	1					A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,57 G	0,57G-0,575G-0,58G	0,64	0,51	
Euro 10,579		1	2022	2023	14.06.24		A0RK8D	BE0003898187	Sipef S.A.	1	58 G	58,8G	59	54,8	
US\$ 338,769	1	1	2024	2025	07.02.25		A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	21,5 G	21,5G-1,52G-1,3G-1,86G-1,56G	26,66	20,16	
H\$ 2.687,15	1	1	2023	2024	02.09.24		A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,18 G	2,08G-2,12G-2,1G-2,1G-2,1G	2,64	2,02	
US\$ 52,43	1	1					A40HQN	US82981J8514	SITE Centers Corp.	1	12,1 G	12,1G-2,1G-1,9G-1,9G-2,1G	15	11,9	
US\$ 44,965	1	3					A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	113 G	113G-2G-2G-3G-4G	143	112	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,114	1	1	2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28	2025 Q=0,41	14.03.25		A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	17,7 G	17,4G	21	17,4	
kann.\$ 335,137 skr 269,359	1	4					A2JG70 A1W9Z9	CA8606471065 SE0003917798	Sitka Gold Corp. Sivers Semiconductors AB, (Glob.)	1 1	0,22 G 0,39 G	0,23G 0,392G-0,3958G-0,3842G- 0,3784G-0,3732G	0,26 0,48	0,17 0,26	
US\$ 100,35	1	1					A2QG5V A2P60W	US83001C1080 US83012A1097	Six Flags Entertainment Corp. Sixth Street Speciality Lending Inc.	1 1	37,6 G 20,72 G	37,4G-7,4G-7,8G-7G-6,2G 20,73G-0,645G-0,56G- 0,71G-0,55G	46,8 22,43	36,2 20	
US\$ 93,661	1	1	2023 Q=0,46	2024 I=0,06 I=0,46 I=0,06 I=0,46 I=0,46 S=0,46	14.03.25										
H\$ 7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20		A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,27 G	0,266G	0,31	0,26	
- 728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188 I=0,2203 I=0,2156	30.09.24		A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	123 G	125G-4-4G-4-4-2G-0G- 19G	156	112	
- 386,622	1 zu je 500	1	2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227	2024 Q=0,3363 Q=0,3387 Q=0,3273	30.09.24		A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20G-19,9G-9,9G-9,9G-20G	22	19,6	
skr 2.115,831		1	2024 J=11,5	2025 J=11,5	02.04.25		859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	15,92 G	16,075G-6,065G-6,085G- 6,145G-5,96G	16,15	13,08	
skr 24,153		1	2024 J=11,5	2025 I=11,5	02.04.25		880202	SE0000120784	-, (Glob.)	1	16,22 G	16,4G-6,46G-6,4G-6,44G- 6,24G	16,46	13,2	
skr 400,351		1	2023 J=5,5	2024 J=8	08.04.25		863784	SE0000113250	Skanska AB, (Glob.)	1	22,81 G	23,06G-3,02G-2,67G- 2,71G-2,59G	23,12	19,45	
skr 400,351		1	2021 J=0,7447	2023 J=0,5154	01.04.24		A2N9X1	US8305612058	-, (Glob.) ausgestellt von: JPM	1	22,8 G	22,8G-3G-2,6G-2,6G-2,4G	23,2	19,1	
US\$ 130,041	1	1					922814	US8305661055	Skechers U.S.A. Inc.	1	54,38 G	54,72G	73,92	54,38	
kann.\$ 113,143	1	1					A3CRER	CA83056P7157	Skeena Resources Ltd.	1	8,9 G	8,935G-8,945G-8,955G- 9,145G-9,05G	11,13	8,34	
skr 28,959		1	2022 J=7	2023 J=7,5	27.03.24		884316	SE0000108201	SKF AB, (Glob.)	1	20,9 G	21,05G-1,7G-1,7G-1,85G- 1,65G	21,85	17,84	
skr 426,392		1	2022 J=7	2023 J=7,5	27.03.24		852608	SE0000108227	-, (Glob.)	1	21,02 G	21,29G-1,78G-1,74G- 1,95G-1,81G	21,95	17,84	
US\$ 8,284	1	10					A3EUNX	US83066P3091	Skillsoft Corp.	1	20,6 G	20,4G-0,4G-0,4G-19,9G- 9,1G	31,6	19,1	
skr 74,728		9	2022 J=2,6	2023 J=2,8	16.12.24		A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	14,72 G	14,86G-4,8G-4,75G-4,69G- 4,68G	15,8	13,57	
Yen 297,681		4	2023 I=10 S=11	2024 I=11 S=16	28.03.25		A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	6,6 G	6,8G-6,75G-6,75G-6,75G- 6,8G	7,25	5,25	
kann.\$ 204,456	1	4					A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,2 G	0,22G-0,2195G-0,22G- 0,212G-0,2115G	0,26	0,2	
Yen 227,502		1	2023 I=7,5	2024 J=11	27.12.24		A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	16,1 G	16,8G-6,8G-6,9G-6,8G- 6,9G	16,9	13,5	
US\$ 40,128		1					A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	47,8 G	46,4G	49,6	38,8	
US\$ 40,33	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20		878075	US8308791024	SkyWest Inc.	1	85 G	84,5G	116	84,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,741	1	1	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	2025 Q=0,7	24.02.25			857760	US83088M1027	Skyworks Solutions Inc.	1	61,97 G	61,77G-1,42G-1,11G- 2,32G-1,69G	91,17	59,15
H\$ 2.233,267	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,29 G	0,298G-0,302G-0,302G- 0,302G-0,302G	0,37	0,29
US\$ 71,005	1	1	2024	2025	28.02.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	56,78 G	56,8G-6,58G-5,02G	67,04	55,02
US\$ 22,371	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	11,8 G	10,8G	17,6	10,8
Euro 44,255	1	1	2021 I=0,3 S=0,25	2022 I=0,3 S=0,3	20.09.24			A0MP74	NL0000817179	Sligro Food Group N.V.	1	10,56 G	10,58G	11,24	9,9
US\$ 210,423	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13	05.03.25			932543	US78442P1066	SLM Corp.	1	27 G	26,6G	30,8	26
US\$ 54,555	1	10	2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	14.03.25			A0RGYK	US83413U1007	SLR Investment Corp.	1	16,13 G	16,15G-6,08G-6,02G- 6,13G-6,1G	17,01	15,54
US\$ 114,462	1	1		2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	24.01.25			A1CZW5	US78454L1008	SM Energy Co.	1	26,6 G	25,2G	42,6	25,2
skr 37,457		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	4,9	4,925G-4,985G-4,845G- 4,905G-4,84G	5,87	3,68
US\$ 8,766	1	1						A2P250	US1689133098	Smart Powerr Corp.	1	0,7 G	0,695G-0,69G-0,69G- 0,675G-0,665G	0,77	0,57
US\$ 42,919	1	1						A2DGK	US83191H1077	Smart Sand Inc.	1	1,9 G	1,9G-1,9G-1,9G-1,97G- 1,94G	2,6	1,86
nkr 171,522		1						A3CSFU	NO0011008971	SmartCraft ASA, (Glob.)	1	2,22 G	2,26G	2,47	2,08
H\$ 1.101,914	1	7	2023 I=0,145 S=0,175	2024 I=0,145	10.03.25			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,52 G	0,515G-0,51G-0,51G- 0,51G-0,51G	0,53	0,48
nkr 98,046	1	1	2022 J=0,5	2023 J=0,5	10.05.24			A3CRYH	NO0011012502	Smartoptics Group AS, (Glob.)	1	1,72 G	1,655G	1,94	1,41
Euro 3,942		1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	27,5 G	27,7G	27,7	19,2
Yen 67,369		4	2023 I=450 S=500	2024 I=500 S=500	28.03.25			874794	JP3162600005	SMC Corp., (Glob.)	1	340 G	338G-6G-4G-4G-4G	386	330
Euro 78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	3,46 G	3,63G	3,87	3,07
Euro 14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	9,45 G	9,4G	9,45	9,05
US\$ 874,41	1	1	2023 I=0,144 S=0,231	2024 I=0,144 S=0,231	27.03.25			502816	GB0009223206	Smith & Nephew PLC	1	14,07 G	14,19G-3,89G-3,86G- 3,64G-3,65G	14,4	11,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 437,198	1	1	2023 I=0,288 S=0,462	2024 I=0,288	04.10.24			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6 G	28G-7,4G-7,4G-7,2G-7G	28,2	22,4
US\$ 44,003	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13	19.12.24			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,08 G	9,895G	10,48	9,52
US\$ 397,469	1	5						A40ZZF	US8322482071	Smithfield Foods Inc.	1	18,4 G	18,45G-8,35G-8,3G-8,45G-8,3G	20,86	18,1
£ 345,535	1	8	2022 I=0,129 S=0,287	2023 I=0,1355 S=0,302	17.10.24			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	24,12 G	24,28G-3,76G-3,68G-3,68G-3,66G	25,4	19,97
£ 342,613	1	8		2023 S=0,3774	18.10.24			A1JC4F	US83238P2039	"- ausgestellt von: BNY Mellon New York/ N.Y.	1	23,79 G	24,175G-3,975G-3,975G-4G-3,355G	25,37	19,78
£ 247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175 S=0,054	09.01.25			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,61 G	0,605G-0,635G-0,62G-0,62G-0,61G	0,85	0,61
US\$ 520,485	1	1		2024 I=0,3025 I=0,3025 S=0,4308	14.02.25			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	43,4 G	44,55G	52,5	43,4
Euro 3.360,858		1	2023 I=0,1128 S=0,1692	2024 I=0,1162 S=0,1743	23.06.25	042		764545	IT0003153415	Snam S.p.A.	1	4,46 G	4,477G-4,376G-4,391G-4,377G-4,403G	4,7	4,19
Euro 1.680,429	1	1	2023 I=0,36 S=0,2434	2024 I=0,3606 S=0,2416	23.01.25			A1T8LD	US78460A1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,65 G	8,65G-8,5G-8,55G-8,5G-8,5G	9,15	8,15
US\$ 1.442,211	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,92 G	8,938G-8,982G-8,93G-9,089G-8,949G	12,56	8,84
US\$ 52,393	1 zu je US\$ 1	1	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	2025 Q=2,14	24.02.25			853887	US8330341012	Snap-on Inc.	1	309,8 G	307,5G	344,1	307,5
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,49 G	1,49G-1,483G-1,469G-1,456G-1,444G	1,87	1,44
US\$ 330,1	1	10						A2QB38	US8334451098	Snowflake Inc.	1	160,6 G	161,84G-1,66G-59,86G-6,62G-0,4G	185,5	148,82
kann.\$ 158,527	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	4,26 G	4,68G	4,68	3,44
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,6 G	36,5G-6,3G-6G-7,4G-7,6G	39,4	34,8
Euro 67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	0,92 G	0,934G-0,926G-0,928G-0,918G-0,916G	1,02	0,89
Euro 24,517	1 zu je Euro 1	4	2022 J=1,2	2023 J=1,5	08.10.24			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	103,5 G	104,5G	105	98,2
Euro 41,621		1	2022 J=2,56	2023 J=2,85	10.06.24			860804	FR0000120966	Société Bic S.A.	1	59,9 G	60,3G	65,8	58,1
Euro 83,242	1 zu je Euro 3,199999999999998	1	2022 J=1,3659	2023 J=1,5397	07.06.24			A1J2CK	US0887361030	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	29,2G	31,6	28,4
Euro 2,263		1		2023 J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	194,5 G	195G	201	179,5
Euro 132,891		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	5,06 G	5,14G	5,6	4,8
Euro 800,317		1	2022 J=1,7	2023 J=0,9	27.05.24			873403	FR0000130809	Société Générale S.A.	1	40,44 G	40,625G-1,44G-1,055G-2,13G-1,575G	42,13	26,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
FF 4.001,584	1 zu je FF 30	1	2022 J=0,3641	2023 J=0,1943	23.05.24			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	7,95G-8,1G-8,05G-8,25G- 8,15G	8,25	5,15
Euro 17,635		3						A40QVN	FR001400SF56	Societe LDC S.A.	1	66,65 G	66,35G	68	63
Euro 5,838		1	2022 J=1,9	2023 J=2,1	09.07.24			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,6 G	27,6G	28	26,7
US\$ 7,605	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	1,06 G	1,07G	1,51	1,05
Euro 147,455		9	2022 J=3,1 J=0,0141	2023 J=2,65 J=0,015	19.12.24			870935	FR0000121220	Sodexo S.A.	1	75,55 G	74,95G	79,05	69,1
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381 J=0,55	20.12.24			570781	US8337921048	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,7 G	14,6G	15,5	13,2
US\$ 1.096,54	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	12,16 G	12,318G-2,32G-2,27- 2,146G-1,812-2,132G- 1,772G	17,33	11,77
Euro 34,25		1	2022 J=3,24	2023 J=3,35	20.05.24			852448	BE0003717312	Sofina S.A.	1	241,4 G	238,8G	246,4	216,6
Yen 47.712,406		4	2023 I=43 S=43	2024 I=43 S=4,3	28.03.25			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,31 G	1,3085G-1,3035G- 1,2965G-1,298G-1,2955G	1,36	1,13
Yen 4.771,241	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849	30.09.24			A2PEAG	US83405K1025	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	13,2 G	12,4G-2,4G-2,5G-3,1G- 3,2G	13,6	10,8
Yen 2.939,99	1	4	2023 I=0,0762 S=0,0689	2024 I=0,0735	30.09.24			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,8 G	25G	32,6	24,8
Yen 1.469,995		4	2023 I=22 S=22	2024 I=22 S=22	28.03.25			891624	JP3436100006	"-", (Glob.)	1	49,35 G	50,54G-0,5G-0,05G-0,02G- 49,1G	67,59	48,36
£ 199,916	1	8	2022 I=0,08 S=0,17	2023 I=0,085 S=0,39	07.11.24			A1430G	GB00BYZDVK82	Softcat PLC	1	18,2 G	18,3G-8,3G-8,1G-8,2G- 8,1G	19,8	17,2
kann.\$ 60,336	1	4	2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13	2024 Q=0,13 Q=0,13 Q=0,13	31.12.24			A3CQT3	CA83405M1086	SoftChoice Corp.	1	15,6 G	15,6G-5,6G-5,6G-5,6G- 5,6G	16,3	15,6
Euro 3,205		1	2022 J=0,9	2023 J=0,94	16.05.24			813308	FR0000065864	Sogeclair S.A.	1	22,5 G	22,8G	22,8	16,95
Euro 120,078		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	1,88 G	1,904G-1,916G-1,884G- 1,874G-1,85G	2,39	1,85
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,07 G	0,0755G-0,077G-0,077G- 0,077G-0,0765G	0,08	0,06
US\$ 52,56	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	5,85 G	5,95G-5,95G-5,9G-6G-6G	7,85	5,85
Euro 35,726		4						A2DKAC	FR0013227113	Soitec S.A.	1	57,4 G	57,2G	90,85	56,25
Yen 225		4	2023 I=65 S=70	2024 I=75 S=75	28.03.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G- 0,4G	21	18,8
kann.\$ 331,53	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,03 G	0,0275G	0,04	0,02
kann.\$ 144,25	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,12 G	0,116G	0,31	0,1
Euro 90,7		1	2022 J=0,33	2023 J=0,37	20.05.24	027		915322	IT0001206769	Sol S.p.A.	1	36,25 G	36,65G-6,15G-6,35G-6,5G- 6,25G	39,7	36,1
DKK 6,46		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	36,5 G	36,7G-6,9G-6,4G-6,7G- 6,45G	41,35	34,85
Euro 24,641		1						A40PU4	FI4000577192	Solar Foods Oyj	1	2,96 G	3,05G	5	2,96
kann.\$ 32,337	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	3,11 G	3,24G-3,38	6,1	1,89
US\$ 58,783	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	13,57 G	14,214G-4,132G-3,888G- 4,024G-4,564G	21,76	12,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 124,951 US\$ 38,012	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	11.03.25			A0MU98 A2DHUS	ES0165386014 US83418M1036	Solaria Energia Y Medio Ambiente S.A. Solaris Energy Infrastructure Inc.	1 1	7,83 G 25,4 G	7,85G-7,87G-7,82G 26,2G-6G-6,2G-4G-3,4G	8,47 35,2	7,31 22
US\$ 45,857	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	40,72 G	41G-0,8G-0,68G-1,04G-0,84G	48,56	40,56
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,07 G	0,0749G-0,0756G-0,0739G-0,074G-0,0741G	0,09	0,07
nkr 82,347 Euro 91,387 Euro 107,128 Euro 105,876	1	1 1 1 1			20.01.25			909875 A2QFYY A2N8PV 856200	NO0003080608 ES0105513008 FR0013379484 BE0003470755	Solstad Offshore ASA, (Glob.) Soltec Power Holdings S.A. Solutions 30 SE Solvay S.A.	1 1 1 1	2,95 G 1,29 G 31,07 G	2,92G (ausg) 1,667G 32,31G	3,62 1,67 32,71	2,92 0,88 28,62
Euro 1.058,764	1	1	2023 S=1,62	2024 I=0,81 S=0,97	27.01.25			A3DE5S	US8344374025	"- ausgestellt von: Citibank, N.Y.	1	2,94 G	3,02G	3,44	2,74
US\$ 172,99 kann.\$ 92,115 US\$ 208,524	1 1 1	1 1 1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,15	06.03.25			A407ZE A2P4DU A0BLAA	US83444M1018 CA83445W1086 US88023U1016	Solventum Corp. Soma Gold Corp. Somnigroup International Inc.	1 1 1	72 G 0,31 G 57,5 G	71G-0,5G-0G-69G-8,5G 0,317G (exD)-56G	80,5 0,4 65	61,5 0,31 52
A\$ 216,108		7						A0B7QA	AU000000SOM1	Somnomed Ltd., (Glob.)	1	0,32 G	0,304G-0,304G-0,318G-0,318G-0,318G	0,4	0,24
Yen 990,482		4	2023 I=150 S=150	2024 I=56 S=76	28.03.25			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	28 G	28,4G-8,4G-8,2G-8,2G-8G	29	24
Euro 2.000		1	2022 J=0,0537	2023 J=0,0564	14.05.24			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,98 G	1,012G-0,994G-0,989G-0,986G-0,959G	1,03	0,87
Euro 311,34		1	2022 J=0,03	2023 J=0,07	14.05.24			A0Q0AF	PTSNC0AM0006	Sonaecon SGPS SA	1	2,34 G	2,4G-2,42G-2,48G-2,5G-2,36G	2,52	2,06
US\$ 21,693	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	2025 Q=0,35	14.03.25			910513	US83545G1022	Sonic Automotive Inc.	1	61,5 G	61,5G	71,5	59,5
A\$ 480,404		7	2023 I=0,43 S=0,63	2024 I=0,44	05.03.25			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	15,93 G	15,918G-5,83G-5,804G-5,804G-5,804G	17,36	15,8
US\$ 19,07 US\$ 98,314	1 1	1 1	2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52	26.02.25			A2QJSN 861171	US1404752032 US8354951027	Sonida Senior Living Inc. Sonoco Products Co.	1 1	21,2 G 43,2 G	22,2G-2,4G-2,2G 42G-1,8G-2,4G	24,6 47,4	20 41,8
US\$ 119,083	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	11,93 G	12,015G-2G-2G-1,995G-1,95G	14,94	11,29
sfrs 298,134	1	4	2021 J=1,0212	2022 J=0,9615	14.06.24			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	59 G	59G-7,5G-7G-6G-6G	67	56
sfrs 59,627	1, 2.000	4	2022 J=4,6	2023 J=4,3	13.06.24			893484	CH0012549785	"-	1		(ausg)		
Yen 6.149,811		4	2023 I=40 S=45	2024 I=50 S=10	28.03.25			853687	JP3435000009	Sony Group Corp., (Glob.)	1	22,34 G	23,01G-2,94G-2,84G-2,72G-2,43G	24,41	19,37
Yen 6.149,811	1	4	2023 I=0,2715 S=0,2865	2024 I=0,3317	30.09.24			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,6 G	22,8G	24	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	151,9 G	164,6G	183,5	151,9
US\$ 19,849	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	0,73 G	0,715G-0,715G-0,725G-0,725G	0,85	0,72
US\$ 12,589	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	14,4 G	14,1G-4G-4G-4,1G-4,5G	16	11,7
US\$ 16,39	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15	03.02.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	31 G	30,8G-0,6G-0,6G-0,4G-0,6G	35,2	30,4
A\$ 4.516,68		7	2023 I=0,004 S=0,031	2024 I=0,034	06.03.25			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,03 G	(exD)-2,054G-2,054G-2,054G-2,054G-1,994G	2,24	1,94
A\$ 903,483	1	7	2022	2023	20.09.24			A14SZA	US84473L1052	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	9,8G-10,2G-0,1G-0,3G-0,4G	11	9,3
US\$ 785,534	1	1	2023 Q=1 Q=1 Q=1 Q=0,8	2024 Q=0,6 Q=0,7 Q=0,7	11.02.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	81,08 G	83,32G	95,48	81,08
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01	14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,4 G	0,408G-0,408G-0,406G-0,406G-0,408G	0,41	0,34
kann.\$ 309,414	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,136G-0,137G-0,137G-0,137G-0,137G	0,16	0,11
US\$ 592,661	1 zu je US\$ 1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	12.03.25			862837	US8447411088	Southwest Airlines Co.	1	27,9 G	27,585G	32,5	27,59
US\$ 71,822	1 zu je US\$ 1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62	15.05.25			863050	US8448951025	Southwest Gas Holdings Inc.	1	69 G	67,5G	74	66
A\$ 599,88		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,52 G	0,532G-0,532G-0,528G-0,526G-0,528G	0,55	0,43
DKK 12,49		1	2022 J=3	2023 J=3	26.04.24			A2JLD2	DK0061027356	SP Group AS	1	40,65 G	40,75G-1,35G-2,1G-2,25G-2,2G	42,25	34,85
Euro 4,15		1	2022 J=1,5	2023 J=2,2	03.06.24			878321	BE0003798155	Spadel S.A.	1	178 G	178G	186	173
kann.\$ 427,28	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,07 G	0,0635G-0,0635G-0,0635G-0,0695G-0,0695G	0,09	0,05
DKK 117,702		1	2022 J=4,5	2023 J=10	20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	27,75 G	27,8G-7,7G-7,7G-7,7G-7,7G	27,95	27,2
nkr 100,398		1	2023 J=7	2024 J=8,75	08.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	10,78 G	10,82G	11,19	10,28
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 S TLANDET, (Glob.)	1	13,38 G	13,384G-3,602G-3,602G	14,18	13,17
nkr 144,216		1	2023 J=12	2024 J=12,5	21.03.25			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	15,08 G	15,128G	15,6	14,25
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	12,96 G	13,06G	13,7	12,26
nkr 49,796		1						A3DJTR	NO0012483207	Sparebanken Mre AS, (Glob.)	1	7,87 G	7,93G	8,41	7,75
nkr 109,721		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	11,56 G	11,482G	12,44	11,48
kann.\$ 109,441	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,05 G	0,054G	0,11	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 1.844,093	1	7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,1415	20.03.25			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,2 G	1,17G-1,17G-1,18G-1,19G-1,18G	1,63	1,17
kann.\$ 199,217	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	1,84 G	1,89G	2,72	1,84
US\$ 33,765	1	1	2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2024 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175	09.12.24			A115BY	US8472151005	SpartanNash Co.	1	18,6 G	17,8G	19,9	16,8
£ 98,918	1	1	2023 I=0,253 S=0,539	2024 I=0,266 S=0,566	15.05.25			884647	GB0003308607	Spectris PLC	1	31,8 G	32,2G-1,4G-1,6G-2,2G-2G	36,8	29,4
US\$ 26,314	1	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47	2024 Q=0,47	18.02.25			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	68 G	67,5G-7,5G-7G-8G-8,5G	83,5	67
£ 461,842	1	4	2023 I=0,008 S=0,018	2024 I=0,008	05.12.24			905381	GB0000163088	Speedy Hire PLC	1	0,22 G	0,218G-0,214G-0,216G-0,218G-0,222G	0,34	0,21
US\$ 54,518	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	0,69 G	0,707G-0,689G-0,7G-0,721G-0,725G	1,06	0,69
US\$ 28,96	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	34,34 G	34,715G-4,595G-4,445G-4,47G-4,52G	46,52	32,84
Euro 167,651	1	1	2023 I=0,22 S=0,61	2024 I=0,25	18.09.24			A14UTB	FR0012757854	Spie S.A.	1	34,96 G	37,96G	37,96	29,12
kann.\$ 33,679	1	1		2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	28.03.25			A14XBU	CA8485101031	Spin Master Corp.	1	17,1 G	16,9G-6,9G-6,9G-6,9G-6,8G	22,6	16,8
Euro 55,9		1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,16 G	0,1544G	0,18	0,15
Euro 52,296		1						A3CS01	FI4000507595	Spinnova Oyj	1	0,44 G	0,4345G	0,98	0,43
£ 73,612	1	1	2023 S=1,14	2024 I=0,475	17.10.24			A14Q5B	GB00BWFQGN14	Spirax Group PLC	1	84,5 G	84,5G-6G-5G-7,5G-6G	97	74,5
US\$ 25,735	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	10,3 G	10,2G-0,2G-0,1G-0,2G-0,2G	20	9,05
£ 402,76	1	1	2022 S=0,005	2023 S=0,021	23.05.24			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,54 G	2,54G-2,2G-2,18G-2,16G	2,76	2,16
US\$ 58,346	1 zu je US\$ 1	10	2023 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2024 Q=0,785 Q=0,785	11.03.25			A2AH7C	US84857L1017	Spire Inc.	1	70 G	70G-0G-69,5G-8,5G-8G	73,5	62,5
£ 578,646	1	1	2022 I=0,0216 S=0,0412	2023 I=0,0214	10.08.23			856880	GB0004726096	Spirent Communications PLC	1	2,24 G	2,2G-2,2G-2,22G-2,22G-2,22G	2,26	1,98
US\$ 20,419	1	1	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2025 Q=0,3125	14.03.25			A117N6	US84863T1060	Spok Holdings Inc.	1	15,06 G	14,84G-4,76G-4,7G-4,67G-4,9G	16,34	14,61
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3,15 G	3,22G-3,18G-3,18G-3,18G-3,11G	3,31	2,97
US\$ 37,957	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	1,16 G	1,18G-1,18G-1,18G-1,21G-1,21G	2,56	1,11
Euro 204,707		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	537,3 G	539,5G-1G-1G-3,9G-8G	623,3	431,25
£ 118,874	1	4	2021 I=0,015 S=0,047	2023 S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,07 G	1,07G-1,08G-1,08G-1,08G-1,07G	1,23	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,048	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	7,82 G	7,804G-7,766G-7,8G-7,816G-7,688G	8,92	7,69
kann.\$ 25,813	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3	10.03.25			A2P5HU	CA8520662088	Sprott Inc.	1	38,6 G	38,8G	42,4	38,2
US\$ 98,585	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	133,4 G	133,35G-2,75G-1,75G-2,05G-29,6G	174,2	116,85
US\$ 37,774	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	123 G	122G	187	122
US\$ 46,383	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	128 G	129G	147	126
US\$ 60,257	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	17,4 G	17,7G-7,6G-7,5G-8,2G-8G	23,2	16,6
PLN 1,091	1	1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	99,2 G	99,2G-101G-1G-99G	113,5	96,4
Yen 122,532	1	4	2023 I=10 S=28	2024 I=28 S=43	28.03.25			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,9 G	44,52G-4,32G-4,08G-4,1G-3,94G	45,24	36,04
Euro 90,669	1	1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,09 G	2,04G-2,13G-2,17G-2,19G	2,55	1,15
- 1,536	1	1	2022 I=0,85 I=0,15 S=0,72 S=0,28	2023 I=1 S=1	18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,38 G	0,384G-0,372G-0,374G-0,374G-0,372G	0,45	0,36
Euro 118,903	1	1						A142R6	FR0013006558	SRP Groupe	1	0,82 G	0,808G	0,96	0,64
Euro 16,982	1	1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,22 G	5,3G	5,3	4,4
US\$ 246,486	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25	03.03.25			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	80 G	79,5G-9,5G-9G-9,5G-8G	85	72
skr 295,966	1	1	2023 J=5	2024 J=2,6	30.04.25			887029	SE0000171100	SSAB AB, (Glob.)	1	6,16 G	6,266G-6,364-6,396G-6,258G-6,316G-6,354G	6,4	3,75
skr 700,651	1	1	2023 J=5	2024 J=2,6	30.04.25			881832	SE0000120669	--, (Glob.)	1	6,11 G	6,232G-6,34G-6,202G-6,262G-6,21G	6,34	3,64
£ 1.103,561	1	4	2022 S=0,3447	2023 I=0,2576 S=0,5291	26.07.24			A1JMRY	US78467K1079	SSE PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,7G-7,1G-7,3G-7,2G-7,2G	19,6	17,1
£ 1.106,284	1	4	2023 I=0,2 I=0,4	2024 I=0,212	02.01.25			881905	GB0007908733	--	1	17,8 G	17,9G-7,3G-7,6G-7,4G-7,5G	19,9	17,3
Euro 40,968	1	1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,11 G	1,115G	1,13	0,95
£ 800,726	1	10	2022 S=0,025	2023 I=0,012 S=0,023	30.01.25			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,88 G	1,89G-1,86G-1,81G-1,82G-1,84G	2,1	1,81
kann.\$ 202,386	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	9,49 G	9,514G-9,51G-9,342G-9,502G-9,466G	10,11	6,64
A\$ 1.082,846	1	7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,13 G	0,1362G-0,1362G-0,136G-0,136G-0,1362G	0,17	0,12
£ 543,712	1	1	2023 I=0,1583 S=0,08	2024 I=0,06 S=0,12	10.04.25			888460	GB0007669376	St. James's Place PLC	1	12,45 G	12,56G-2,39G-2,25G-2,4G-2,27G	13,88	9,57
US\$ 58,327	1	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14	10.03.25			862032	US7901481009	St. Joe Co.	1	43,4 G	43G-2,8G-2,6G-2,8G-3,4G	48,4	42
US\$ 49,325	1	1						870353	US8523123052	STAAR Surgical Co.	1	16,7 G	16,61G	23,82	13,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 186,565	1	1	2024	2025	31.03.25			A1C8BH	US85254J1025	STAG Industrial Inc.	1	33,58 G	33,94G-3,8G-3,47G	34,47	31,36
kann.\$ 111,549	1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	5,5 G	5,65G-5,65G-5,6G-5,6G-	6,35	5,5
nkr 13,5	zu je kann.\$ 1	1			08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	4 G	4,39G	5,42	4
PLN 5,58		1	2021 J=12	2022 J=15	30.06.23			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	59 G	60,3G-1,2G-1,8G-3,9G	63,9	49,2
ZAR 1.658,921		1	2023 I=6,9 S=7,33	2024 I=7,44	11.09.24			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	11,2 G	11,2G-1,1G-1G-1G-1,1G	11,6	10,7
ZAR 1.658,921	1	1	2023 I=0,3619 S=0,3845	2024 I=0,4207	13.09.24			A1J4Z1	US8531182066	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,2 G	11G-0,9G-0,8G-1G-1G	11,5	10,4
US\$ 372,259	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,03 G	1,08G-1,08G-1,08G-1,06G- 1,01G	2,04	0,94
US\$ 2.408,589	1 zu je US\$ 0,5	1	2023 I=0,06 S=0,21	2024 I=0,09 S=0,28	27.03.25			859123	GB0004082847	Standard Chartered PLC	1	14,68 G	14,805G-4,985G-4,755G- 4,695G-4,65G	15,44	11,71
US\$ 750		1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	14.01.25			A0G3GU	USG84228AT58	"-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,79 G	94,62G-4,75G	94,79	91,55
£ 1.207,114	1	1	2023 I=0,1193	2024 I=0,1758	12.08.24			A2QH08	US8532541005	"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	28 G	28,4G-8,6G-8,2G-8G-8,2G	29,4	22,4
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,17 G	1,254G-1,22G-1,21G- 1,198G-1,188G	1,67	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,862	1 zu je US\$ 2	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,31	14.02.25		855022	US8536661056	Standard Motor Products Inc.	1	26,4 G	25,6G	30,2	25,6	
US\$ 11,898	1 zu je US\$ 1,5	7	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32	14.02.25		856956	US8542311076	Standex International Corp.	1	166 G	167G-6G-6G-6G-8G	188	166	
US\$ 154,414	1 zu je US\$ 2,5	1	2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82	2025 Q=0,82	04.03.25		A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	76,78 G	77,22G	86,48	76,78	
A\$ 901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25		A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	1,31 G	1,31G-1,31G-1,31G-1,31G-1,32G	1,79	1,31	
kann.\$ 114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225	28.03.25		813102	CA85472N1096	Stantec Inc.	1	76,5 G	76G-5,5G-5,5G-6,5G-6,5G	84	71	
US\$ 113,405	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09	04.03.25		A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	14,07 G	14,07G-4,01G-3,96G-4,445G-4,515G	15,75	13,67	
US\$ 1.135,9	1	10	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61	2024 Q=0,61	14.02.25		884437	US8552441094	Starbucks Corp.	1	105 G	103G	110,98	87,87	
US\$ 0,65		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744	14.02.25		A3DLA1	CA85524N1078	-	1	20,6 G	19,5G-9,5G-9,5G-9,6G-9,2G	21,8	16,4	
- 1.717,876		1	2023 I=0,025 S=0,042	2024 I=0,03	21.08.24		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,81 G	0,805G-0,805G-0,805G-0,805G-0,805G	0,88	0,81	
A\$ 418,107		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,06 G	0,057G-0,057G-0,057G-0,057G-0,057G	0,07	0,06	
US\$ 337,424	1	10	2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.12.24		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,41 G	18,48G-8,41G-8,34G	19,62	17,72	
- 41,455		4	2022 S=1,3774	2023 I=1,6375	21.05.24		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	77 G	77,5G-7G-6,5G-7G-6,5G	90,5	74,5	
US\$ 288,469	1 zu je US\$ 1	1	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	2025 Q=0,76	01.04.25		864777	US8574771031	State Street Corp.	1	85,56 G	85,45G-5,12G-4,71G-3,71G-2,85G	98,6	82,85	
US\$ 36,741	1	10					A0HFYU	MHY816691064	Stealthgas Inc.	1	4,96 G	4,94G	5,75	4,94	
US\$ 150,164	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,5	31.03.25		903772	US8581191009	Steel Dynamics Inc.	1	118,84 G	117,64G	132,42	108,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,078	1	3	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.12.24			912283	US8581552036	Steelcase Inc.	1	10,5 G	10,4G-0,4G-0,3G-0,5G-0,5G	11,8	10,3
Euro 12,85		1	2022 J=4	2023 J=5,1	30.04.24			915284	FR0000064271	STEF S.A.	1	133,2 G	136,2G	139,8	127,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 55,758	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31	01.04.25			891500	CA85853F1053	Stella-Jones Inc.	1	44,4 G	42,4G	49,6	42,4
Euro 2.896,073	1	1	2023 J=1,55	2024 J=0,68	23.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	11,68 G	11,91G-1,85G-1,73G-1,83G-1,694G	13,62	10,87
US\$ 52,95	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14	17.03.25			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	25,6 G	25,4G-5,4G-5,2G-5G-5,4G	28,4	25
US\$ 27,058	1	1	2024	2025	31.03.25			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	12,79 G	12,664G-2,638G-2,578G-2,694G-2,798G	14,75	12,58
£ 127,353	1	1	2023 I=0,0292 S=0,0472	2024 I=0,0298	10.10.24			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,6 G	1,61G-1,62G-1,61G	1,72	1,59
US\$ 162,754	1	1						A3CN1T	US85859N1028	Stem Inc.	1	0,43 G	0,4396G-0,4378G-0,4425G-0,4401G-0,4059G	1,2	0,38
kann.\$ 72,089	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,76 G	2,64G	3,1	2,64
US\$ 22,504	1 zu je US\$ 1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	2025 Q=0,385	03.03.25			859510	US8585861003	Stepan Co.	1	53 G	53,5G-3G-3G-3,5G-3,5G	62,5	52
kann.\$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	0,43 G	0,431G	0,55	0,38
US\$ 84,73	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,65 G	1,66G	2,46	1,65
US\$ 51,061	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,3 G	4,2G	4,58	4,2
US\$ 30,603	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	117 G	118,25G-7,8G-7,2G-5G-0,6G	194,8	99,8
Euro 295,54		1	2022 J=0,058 J=0,058	2023 J=0,0573	04.06.24			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,8 G	17,3G-7,2G-6,7G	23	16,7
US\$ 72,384	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21	10.03.25			898166	US5562691080	Steven Madden Ltd.	1	27,6 G	26,6G	40,8	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,475 Q=0,475 Q=0,5 Q=0,5											
US\$ 27,811	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5	17.03.25			887667	US8603721015	Stewart Information Services Corp.	1	62,5 G	63G	66	56
Euro 5,2	1	1						A40TC4	AT0000A3FW25	Steyr Motors AG	1	26,4 G	27G-30G-29,4G-9,8G-9,8-9,8G	30,8	12,8
£ 132,753	1	12	2022 I=0,05 S=0,116	2023 I=0,051 S=0,092	08.05.25			A0HL48	GB00B0KM9T71	Sthree PLC	1	2,99 G	3,015G-2,96G-2,965G-2,99G-3,025G	3,51	2,87
US\$ 103,755	1	8	2023 Q=0,36 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,46	03.03.25			873773	US8606301021	Stifel Financial Corp.	1	92 G	92,5G-1G-1,5G-2G-1,5G	112	91
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,56 G	0,5605G-0,5615G-0,556G-0,5565G-0,549G	0,77	0,55
US\$ 52,69	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075	28.02.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	5,45 G	5,5G	6,05	4,74
US\$ 104,525	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,02 G	4,067G-4,054G-3,949G	5,19	3,94
Euro 911,282	1 zu je Euro 1,04	1	2023 I=0,06 I=0,06 I=0,06 S=0,06	2024 I=0,09 I=0,09 I=0,09 S=0,09	24.03.25			893438	NL0000226223	STMicroelectronics N.V.	1	22,58 G	23G	26,83	20,96
Euro 898,175	1 zu je Euro 1,04	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09	17.12.24			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	23,4G	26,6	20,8
US\$ 29,438	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31	17.03.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	63,5 G	63,5G-4G-1,5G	74	61,5
A\$ 2.399,818		7	2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 J=0,0394 J=0,0406	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	30.12.24			887471	AU000000SGP0	Stockland, (Glob.)	1	2,96 G	2,9505G	3,23	2,79
US\$ 52,967	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	7,2 G	7,5G-7,45G-7,35G-7,35G-7,35G	12,3	6,9
US\$ 58,524	1 zu je US\$ 1	12	2022 I=1 S=1,5	2023 I=1,25 S=1,25	23.04.25			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	21,55 G	21,25G	26,6	21,25
US\$ 293,891	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	8,49 G	8,482G-8,492G-8,398G-8,782G-8,806G	9,72	7,55
US\$ 32,085	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	110 G	109G-8G-8-8G-8G-8G	121	92,5
Euro 612,956		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			871004	FI0009005961	Stora Enso Oyj	1	10,23 G	10,5G	11,13	9,55
Euro 175,664		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			870734	FI0009005953	"-	1	10,1 G	10,35G	11	9,5
Euro 612,956		1	2023 J=0,1085	2024 I=0,1038	13.12.24			578498	US86210M1062	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	10,2G	10,9	9,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,1 S=0,13											
Euro 4,095		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25		919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	9,88 G	10,15G	11	9,42	
Euro 59,605		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25		919961	FI0009007611	"-", (Glob.)	1	10,25 G	10,51G	11,19	9,55	
nkr 447,973		1	2023 J=4,1	2024 J=4,7	10.04.25		867218	NO0003053605	Storebrand ASA, (Glob.)	1	10,3 G	10,41G	11,65	10,14	
skr 1.544,724		1	2022 J=0,08	2023 J=0,09	10.05.24		A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,33 G	1,337G-1,335G-1,3115G- 1,3125G-1,3035G	1,41	0,93	
skr 77,15		1	2016 J=0	2017 J=0			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	8,1 G	8,16G-8,205G-7,925G	8,88	5,58	
Euro 118,222	1	1	2022 J=2	2024 J=9,05	27.11.24		A0M23V	AT000000STR1	Strabag SE	1	69,8 G	70,9G-68,5G-70-0,7G- 0,7G-0,9G-0,2	70,9	39,9	
US\$ 18,608	1	1					A3C7H6	US86260J1025	Stran & Company Inc.	1	0,96 G	0,938G	1,19	0,73	
- 71,378	1	1					A1J5UR	IL0011267213	Stratasy Ltd.	1	10,33 G	9,492G	12,29	8,28	
US\$ 24,502	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6	10.03.25		A2JRXJ	US86272C1036	Strategic Education Inc.	1	75,5 G	75G	97,5	75	
DKK 0,042		1					A3EYNB	DK0062502894	Strategic Partners A/S	1	99,6 G	99,8G-100G-1G-2G-3G	116	99,4	
kann.\$ 214,236	1			2024 Q=0,25 Q=0,25	16.12.24		A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	15,5 G	15,7G-5,7G-5,7G-6,3G- 6,8G	21	15,1	
kann.\$ 48,91	1	1					A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,08 G	0,0777G-0,0776G- 0,0777G-0,0814G-0,0735G	0,13	0,07	
US\$ 4,172	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20		894333	US8631111007	Strattec Security Corp.	1	41,4 G	43G	48,6	34,6	
sfrs 159,455	1	1	2023 J=0,45	2024 J=0,57	11.04.25		A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)			
sfrs 1.594,552	1	1	2022 J=0,0898	2023 J=0,0494	18.04.24		A2QPJX	US86317T1034	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	11,8 G	12G-2G-1,7G-1,5G-1,5G	13,6	11,3	
Euro 2,805		1					A0Q665	FR0010528059	Streamwide SA	1	32 G	32,6G	32,7	30	
US\$ 43,547	1	1					A2QJVN	US86333M1080	Stride Inc.	1	128 G	129G-8G-8G-7G-5G	138	99,5	
A\$ 2.866,898		7					A0B6PK	AU000000STX7	Strike Energy Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,098G- 0,098G-0,098G	0,14	0,1	
kann.\$ 41,595	1	1					A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,09 G	0,0925G-0,0925G- 0,0925G-0,0925G-0,09G	0,11	0,08	
nkr 44,888		1	2021 J=0,8	2022 J=0,9	28.04.23		570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,79 G	0,79G	0,96	0,79	
US\$ 381,579	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	2025 Q=0,84	31.03.25		864952	US8636671013	Stryker Corp.	1	367,6 G	365,5G	384	340,1	
skr 8,219		1	2023 J=2	2024 J=2	25.04.25		659213	SE0000653230	Studsvik AB, (Glob.)	1	11,16 G	11,28G-1,34G-1,28G- 1,18G-1,18G	11,94	10	
US\$ 16,762	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	2025 Q=0,24	14.03.25		861820	US8641591081	Sturm Ruger & Co. Inc.	1	36,8 G	36G	38,6	33	
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039	26.09.24		A0Q9SF	GB00B3CX3644	stv group PLC	1	2,1 G	2,04G-2,04G-2,04G-2,02G- 2,02G	2,54	2,02	
Yen 733,057		4	2023 I=48 S=58	2024 I=48 S=67	28.03.25		857977	JP3814800003	Subaru Corp., (Glob.)	1	17,2 G	17,3G-7,2G-7G-7G-7G	18,1	15,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.466,115	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603	30.09.24			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45 G	8,55G-8,5G-8,45G-8,4G-8,45G	9,1	7,85
US\$ 299,6	1	1	2024 J=3	2025 I=6,5 I=6,5	29.10.25			889539	LU0075646355	Subsea 7 S.A.	1	13,78	13,67G	16,97	13,57
US\$ 299,6	1 zu je US\$ 2	1	2023	2024	31.10.24			A1H5LW	US8643231009	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3 G	13,3G	16,6	13,3
Yen 189,993		3	2023 I=40 S=40	2024 I=15 S=20	27.02.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	17,5 G	17,3G-7,3G-7,3G-7,3G-7,3G	17,7	14,8
Yen 350,175		1	2023 I=42 S=13	2024 I=15 S=6	27.12.24			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	6,64 G	6,914G-6,884G-6,85G-6,858G-6,844G	7,78	6,62
Yen 1.657,218		4	2023 I=6 S=3	2024 I=3 S=6	28.03.25			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,12 G	2,2G-2,18G-2,16G-2,18G-2,16G	2,26	1,93
Yen 1.211,099		4	2023 I=62,5 S=62,5	2024 I=65 S=65	28.03.25			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	21,32 G	21,39G-1,39G-1,16G-1G-0,79G	22,03	19,65
Yen 1.211,099	1	4	2023 I=0,4214 S=0,3917	2024 I=0,4327	30.09.24			A0NBL6	US8656131039	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G	21,8	19,5
Yen 793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239	30.09.24			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,8 G	16,1G-6,1G-6,2G-5,9G-5,9G	18,5	15,7
Yen 793,941		4	2023 I=25 S=52	2024 I=36 S=41	28.03.25			857716	JP3407400005	-" , (Glob.)	1	15,9 G	15,9G-5,9G-6G-6G-6,1G	18,5	15,7
Yen 206,068		4	2022 I=60 S=65	2023 I=65 S=80	27.12.24			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	28 G	28,2G-8,2G-8,2G	33,2	27,8
Yen 122,905		4	2023 I=60 S=60	2024 I=65	27.12.24			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	18,4 G	19,6G-9,5G-9,4G-9,5G-9G	19,7	17,7
Yen 290,814		4	2023 I=35 S=63	2024 I=49 S=55	28.03.25			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	19,3 G	19,7G-9,6G-9,5G-9,5G-9,1G	22,6	19,1
Yen 3.884,446		4	2023 I=135 S=135	2024 I=180 S=60	28.03.25			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	23,12 G	23,73G-3,645G-3,5G-3,82G-3,625G	25,12	22,77
Yen 6.474,076	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407	30.09.24			A1C8HL	US86562M2098	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	14,1G-4,1G-4,1G-4,3G-4,2G	15,1	13,6
Yen 3.606,777	1	4	2023 I=0,0748 S=0,0688	2024 I=0,0971	30.09.24			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,7 G	4,7G-4,7G-4,66G-4,72G-4,72G	4,9	4,34
Yen 721,355		4	2023 I=110 S=55	2024 I=72,5 S=72,5	28.03.25			529969	JP3892100003	-" , (Glob.)	1	23,4 G	23,6G-3,6G-3,4G-3,4G-3,6G	24,6	21,8
Yen 33,237		4	2023 I=60 S=60	2024 I=60 S=60	28.03.25			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	21,6 G	22,4G-2,4G-2,2G-2,4G-1,8G	22,6	19,2
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	4,2 G	4,22G-4,22G-4,18G-4,2G-4,32G	5	3,24
Yen 476,086		4	2023 I=29 S=31	2024 I=35 S=35	28.03.25			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,4 G	32,4G-2,4G-2,2G-2,2G-2,6G	33,6	28,6
Yen 263,043		1	2023 I=53 S=29	2024 S=29	27.12.24			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G	11,2	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,059	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,21 G	0,211G	0,26	0,17
H\$ 9.539,705	1	1	2023 J=0,02	2024 J=0,17	23.12.24			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,23 G	0,222G-0,222G-0,228G- 0,228G-0,228G	0,24	0,19
US\$ 127,378	1	1	2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,4901 Q=0,4045 Q=0,0353	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	31.12.24			888745	US8666741041	Sun Communities Inc.	1	123 G	122G-1G-1G	130	115
US\$ 53,158	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	14,3 G	14,1G-4,1G-3,8G	17	13,5
H\$ 2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95	12.03.25			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	9,05 G	9,05G	9,15	8,5
ZAR 258,181		7	2022 I=1,48 S=2,03	2023 I=1,61	25.09.24			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,84 G	1,87G-1,84G-1,82G-1,81G- 1,82G	2,2	1,81
kann.\$ 572,858	1	1	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	2025 Q=0,84	26.02.25			936039	CA8667961053	Sun Life Financial Inc.	1	51 G	51G-1G-0,5G-1G-1G	57	50,5
H\$ 9.306,249	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,23 G	0,248G-0,24G-0,24G- 0,24G-0,24G	0,27	0,15
H\$ 3.056,844	1	1	2022 J=0,152	2023 J=0,157	23.05.24			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,18 G	0,182G-0,179G-0,179G	0,19	0,16
US\$ 84,352	1		2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	14.02.25			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	8,35 G	8,15G	9,9	8,15
kann.\$ 1.241,406	1	1	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	2025 Q=0,57	04.03.25			A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,62 G	31,62G-1,5G-1,56G-1,7G- 1,82G	39,71	31,5
A\$ 1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63	17.02.25			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	11,1 G	11G-0,9G-0,9G-0,9G-1G	12,4	10,8
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292	1	1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	1,41 G	1,47G-1,384G	1,88	1,32
US\$ 0,525	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	5,7 G	5,8G	6,45	4,94
US\$ 125,082	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	0,57 G	0,5038G-0,502G-0,4899G	4,46	0,46
H\$ 1.094,805	1	1	2022 J=0,5	2023 J=0,219	30.05.24			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	10,3 G	10,896G-0,76G-0,752G- 0,728G-0,75G	11,39	7,47
kann.\$ 119,739	1	1						784556	CA8676EP1086	SunOpta Inc.	1	5,13 G	5,2G-5,18G-5,16G-5,15G- 5,25G	7,54	5,13
A\$ 90,227		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,15 G	0,1565G-0,1565G- 0,1565G-0,1565G-0,157G	0,2	0,13
US\$ 226,21	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	5,98 G	6,336G-6,399G-5,941G	11,2	5,73
US\$ 201,019	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	31.03.25			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	9,7 G	9,65G-9,65G-9,6G	11,7	9,6
Yen 309		1	2023 I=40 S=40	2024 I=55 S=65	27.12.24			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	29,46 G	29,88G-9,76G-9,6G-9,62G- 9,02G	31,12	27,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,06 G	2,01G	2,51	2,01
ZAR 340		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,3 G	1,34G-1,32G-1,33G-1,33G-1,34G	1,56	1,29
US\$ 16,605	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
kann.\$ 4,3	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	8,67 G	7,952G	13,02	6,11
US\$ 593,481	1	10						A40MRM	US86800U3023	"-	1	38,01 G	35,53G	57,62	26,89
A\$ 225,826		7	2023 I=0,32 S=0,87	2024 I=0,32	10.03.25			A0B5SL	AU000000SULO	Super Retail Group Ltd., (Glob.)	1	8,03 G	7,951G-7,936G-7,917G	10,02	7,92
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	7,08 G	7,21G-7,17G-7,14G-7,1G-6,89G	16,44	4,4
US\$ 16,341	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	18.02.25			904472	US8683581024	Superior Group of Companies Inc.	1	12,1 G	12,4G-2,3G-2,4G-2,2G-2,4G	15,8	12,1
US\$ 28,886	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	03.07.19			866479	US8681681057	Superior Industries International Inc.	1	1,5 G	1,49G	2,04	1,49
kann.\$ 236,509	1	1		2025 Q=0,18 Q=0,18 Q=0,18 Q=0,045	31.03.25			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,28 G	4,24G	4,44	3,84
A\$ 511,872		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd., (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G	1,33	1,17
US\$ 55,814	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,6 G	29,2G	38	29,2
kann.\$ 165,024	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,22 G	0,2455G	0,28	0,21
kann.\$ 289,218	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,06 G	0,0562G	0,07	0,05
kann.\$ 99,883	1	4	2022	2023	28.02.25			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	3,18 G	3,16G	4,26	3,16
US\$ 20,162	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	1,14 G	1,118G-1,112G-1,11G-1,198G-1,168G	1,75	1,02
US\$ 127,114	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	22,2 G	21,8G-1,8G-1,8G	24,8	19
skr 51,026	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,69 G	12,59G-2,84G-2,73G-2,65G-2,58G	17,45	12,58
US\$ 14,296	1	10						914178	US8688731004	Surmodics Inc.	1	28 G	27,8G	36,6	27,8
US\$ 23,602	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	5,35 G	5,35G-5,35G-5,3G-4,84G-4,86G	6,4	4,84
US\$ 82,459	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	1,31 G	1,29G	2	1,29
BRL 1.264,118	1	1	2023	2024	18.12.24			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	8,8G-8,75G-8,7G-8,8G-8,75G	10,4	8,7
Yen 1.964,586		4	2023 I=55 S=67	2024 I=20 S=20	28.03.25			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	11,24 G	11,28G-1,24G-1,175G-1,19G-1,165G	12,47	10,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5 S=0,5 J=2,75 2024 J=3 2022 J=2,75 J=0,239 2023 J=13 2022 J=0,6098											
skr 52,978		1			30.04.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	4,34 G	4,365G-4,4G-4,455G-4,395G-4,37G	4,67	3,35
skr 62,866		1			07.04.25			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	13,36 G	13,48G-3,52G-3,44G-3,44G-3,24G	13,6	11,88
skr 639,476		1			07.04.25			856193	SE0000112724	--, (Glob.)	1	13,35 G	13,48G-3,57G-3,48G-3,485G-3,33G	13,62	12,02
skr 638,676	1	1			25.03.24			A3CSDZ	US8695876008	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,8G-3,2G-3,1G-1,9G-2G	13,3	10,5
skr 1.944,777		1			27.03.25			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	12,13 G	12,25G-2,315G-2,235G-2,185G-1,97G	12,34	9,93
skr 3.889,554	1 zu je skr 4,2999999999999998	1			21.03.24			A12E48	US86959C1036	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9 G	5,65G-5,95G-5,9G-5,95G-5,9G	6	4,74
skr 35,251		1			27.03.25			A14S61	SE0007100607	--, (Glob.)	1	18,28 G	18,67G-9,11G-9,04G	19,11	13,92
DKK 31,549		1						A40BGK	DK0062616637	Svitzer Group A/S	1	30,6 G	30,9G-1,35G-0,25G-29,65G-9,6G	31,35	27,1
skr 97,417		9			18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,98 G	5,07G-5,11G-5,1G-5,06G-4,984G	5,13	4,24
Yen 30,827		4			28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	36,2 G	36,4G-6,6G-6,6G-6,6G-6,6G	48,6	36,2
skr 332,2		1			30.04.25			A2QJ4A	SE0014960373	Sweco AB, (Glob.)	1	17,01 G	17,21G-7,12G-6,92G-7G-6,97G	17,28	13,5
skr 1.132,006		1			27.03.25			895705	SE0000242455	Swedbank AB, (Glob.)	1	23,7 G	23,89G-3,69G-3,77G-3,79G-3,49G	23,89	18,84
skr 158,863		1			26.04.24			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,95 G	3,998G-3,896G-3,746G-3,702G-3,68G	4,5	3,68
skr 220,355	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,34 G	3,37G-3,32G-3,25G-3,2G-3,19G	3,73	3,18
skr 356		1						A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	28,38 G	28,28G-8,36G-7,46G	29,9	26,6
H\$ 2.862,528	1	1			11.09.24			861751	HK0087000532	Swire Pacific Ltd.	1	1,27 G	1,28G-1,28G-1,28G-1,27G-1,28G	1,38	1,27
H\$ 801,093	1	1			11.09.24			860990	HK0019000162	--	1	7,91 G	8,135G-8,13G-8,135G-8,115G-8,135G	8,7	7,65
sfrs 28,728		1			17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 574,55	1 zu je sfrs 12	1			20.05.24			A0YHKC	US87089E1001	--, ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41 G	40,6G-0,4G-0G-0,6G-0,4G	41,8	35,2
sfrs 80,234	1 zu je sfrs 2	1			21.03.25			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1			15.04.25			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 1.269,989	1	1			16.04.24			A1J5BS	US8708861088	--, ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	38,2 G	38,2G-7,8G-7,2G-7,4G-7,4G	38,6	34,2
sfrs 51,802	1 zu je sfrs 1	1			28.03.25			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs 518,019	1 zu je sfrs 25	1			02.04.24			916843	US8710131082	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	48,2G-50,5G-0,5G-1G-1,5G	54	47,6
Euro 9,545		1			30.04.24			A0B585	FR0004180578	Sword Group SE	1	33,05 G	33,4G	36,05	32,6
DKK 54,588		1			21.03.25			A0D9FT	DK0010311471	Sydbank AS	1	58,75 G	59,35G-9,9G-9,55G-9,5G-9,05G	60,2	47,74
Euro 105,033		1			15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	68,28 G	71,52G	83,94	68,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	16,7 G	17,1G-7,15G-7,1G-7,15G-7,2G	18,55	14
US\$ 40,547	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	08.04.25			A3CY7Z	US8713321029	Sylvamo Corp.	1	63,1 G	63,55G-3,3G-3G-2,85G-2,95G	78,3	62,85
US\$ 260,109	1	4	2023 I=0,01 S=0,01	2024 I=0,0075	27.02.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,51 G	0,51G-0,505G-0,505G-0,5G-0,505G	0,61	0,45
US\$ 39,187	1	7						529873	US87157D1090	Synaptics Inc.	1	58,24 G	58,3G	84,14	58,24
US\$ 10,839	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	7,65 G	7,8G-7,75G-7,7G-7,8G-7,8G	10,4	7,65
US\$ 388,75	1	1	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.02.25			A117UJ	US87165B1035	Synchrony Financial	1	52,76 G	51,43G	67,1	51,43
US\$ 86,024	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	13,1 G	13G-2,9G-2,9G-3,2G-3G	15,8	11,8
£ 17,794	1	12	2022 S=0,03	2023 I=0,02 S=0,025	24.04.25			877460	GB0007156838	Synectics PLC	1	3,46 G	3,46G-3,54G-3,42G-3,4G-3,42G	4,3	3,4
Euro 24,362		1	2021 J=0,8	2022 J=0,8	29.06.23			903714	FR0000032658	Synergie SE	1	28,7 G	28,5G	30,6	26,8
US\$ 154,62	1	10						883703	US8716071076	Synopsys Inc.	1	406,2 G	412,8G-1,25G-6,8G	524,9	406,2
US\$ 140,894	1 zu je US\$ 1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39	20.03.25			A114G1	US87161C5013	Synovus Financial Corp.	1	45,4 G	44,2G	54	44,2
skr 150		1	2022 J=1,7	2023 J=1,8	29.04.24			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,82 G	3,85G-3,86G-3,785G-3,805G-3,79G	4,46	3,63
A\$ 1.623,328	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G-0,029G-0,0295G	0,05	0,02
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,61 G	1,622G-1,64G-1,69G-1,768G-1,78G	1,94	1,48
A\$ 1.042,145		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,13 G	0,1277G-0,1277G-0,1307G-0,1307G-0,1307G	0,15	0,12
US\$ 26,832	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	0,08 G	0,065G-0,065G-0,068G-0,0745G-0,077G	0,25	0,07
US\$ 489,23	1 zu je US\$ 1	7	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	04.04.25			859121	US8718291078	Sysco Corp.	1	70,46 G	68,56G	73,55	66,7
Yen 629,45		4	2023 I=42 S=42	2024 I=15 S=15	28.03.25			897966	JP3351100007	Sysmex Corp., (Glob.)	1	16,6 G	16,9G-6,9G-6,8G-6,8G-6,8G	18,6	16,6
Yen 629,45	1	4	2022 S=0,1314	2024 I=0,1005	30.09.24			A12EJE	US87184P1093	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,4 G	16,2G-6,2G-6,3G-6,6G-6,7G	18,3	16
£ 12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	6,75 G	6,75G-6,85G-6,85G-6,8G-6,75G	7,3	6,7
skr 208		5	2022 J=1,1	2023 J=1,2	30.08.24			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,18 G	7,26G-7,18G-7,34G-7,49G-7,43G	7,84	6,92
Yen 544		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	19,1 G	19,2G-9,1G-9G-9G-8,9G	20	16,6
US\$ 1.141,745	1	1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88	30.05.25			A1T7LU	US8725901040	T-Mobile US Inc.	1	246,95 G	243,4G	260,05	203,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,25 2023 I=0,01 S=0,003											
US\$ 222,634	1	1	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,27	14.03.25			870967	US74144T1088	T. Rowe Price Group Inc.	1	94,21 G	93G	111,92	93
kann.\$1.665,031	1	7						A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
US\$ 140,49	1	1						A3E3UN	US35834F1049	T1 Energy Inc.	1		(ausg)		
Euro 28,196		1	2024 J=0,25	2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7,53 G	7,57G	8,23	7,52
A\$ 2.284,87		7	2023 I=0,01 S=0,003	2024 I=0,01	25.02.25			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,39 G	0,374G-0,374G-0,374G-0,374G-0,376G	0,42	0,32
US\$ 294,665	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,72 G	2,76G-2,74G-2,64G	3,8	2,54
US\$ 23,585	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	13 G	12,9G-2,8G-2,8G-2,9G-2,9G	17,4	12,8
Yen 118,192		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	24,2 G	25G-4,8G-4,8G-4,8G-4,4G	26,4	20,4
Yen 183,166		4	2023 I=65 S=65	2024 I=65 S=65	28.03.25			857627	JP3443600006	Taisei Corp., (Glob.)	1	42 G	41,8G-1,6G-1,4G-1,4G-1,6G	44,2	38
TWD 5.186,547	1 zu je TWD 10	1	2024 Q=0,5456 Q=0,5399 Q=0,6248 Q=0,6081	2025 Q=0,6838	18.03.25			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	173 G	168G-6,2	216	164,2
Yen 130,218		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	15,1 G	15,6G-5,6G-5,5G-5,5G-5,5G	17,8	12,8
Yen 120,416		4	2023 I=0 S=17	2024 S=17	28.03.25			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	4,9 G	5,05G-5,05G-5,05G-5,05G-4,92G	6,3	4,9
Yen 197,252		4	2023 J=29	2024 J=31	28.03.25			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,7 G	7,05G-7G-7G-7G-6,75G	8,55	6,7
Yen 315,566		3	2023 I=17 S=20	2024 I=23 S=11,5	27.02.25			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	7,4 G	7,55G-7,55G-7,5G-7,5G-7,55G	8,2	7,35
US\$ 176,496	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	196,92 G	197,68G	207,5	174,5
Yen 1.590,95		4	2023 I=94 S=94	2024 I=98 S=98	28.03.25			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	27,64 G	27,42G-7,33G-7,34G-7,36G-7,24G	28,21	24,43
Yen 3.181,899	1	4	2023 I=0,3191 S=0,2922	2024 I=0,3261	30.09.24			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,9 G	13,8G	14,2	12,2
US\$ 605,558	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	12,5 G	12,7G-2,8G-2,8G-2,6G-2,5G	14,2	8,6
Euro 45,629		1	2023 J=0,19	2024 J=0,1	20.03.25			A2DTKJ	FI4000153580	Talenom Oyj	1	3,03 G	3,095G	4,12	2,97
A\$ 429,609		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,25 G	0,2535G-0,2535G-0,253G-0,2495G-0,2495G	0,31	0,24
Euro 123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	3,32 G	3,375G-3,345G-3,385G	4,25	3,28
Euro 743,569		1		2023 J=0,06	19.06.24			A0HNKY	EE3100004466	Talink Grupp AS	1	0,63 G	0,631G-0,635G-0,634G-0,628G-0,627G	0,66	0,56
US\$ 180,06	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	7,69 G	7,722G-7,686G-7,66G-7,658G-7,744G	10,72	7,62
US\$ 17,029	1	1						A3DWPN	US00444T2096	Talpera Inc.	1	0,5 G	0,4935G	0,68	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 519,182	1	1	2024	2025	28.02.25			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	2,5 G	2,5G	3,32	2,5
Euro 184,379		1	2022 J=0,13	2023 J=0,15	24.06.24	019		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	7,76 G	7,78G-7,86G-7,88G-7,9G-7,83G	8,66	7,76
Yen 82,771		4	2023 I=5 S=5	2024 I=5 S=8	28.03.25			863491	JP3471000004	Tamura Corp., (Glob.)	1	3,14 G	3,28G-3,28G-3,26G-3,26G-3,16G	3,92	2,94
US\$ 66,473	1	1	2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,2582 Q=0,0018 Q=0,2731 Q=0,0019	2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275	31.01.25			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	18,33 G	17,56G	36,08	17,56
US\$ 112,705	1	1						886676	US8754651060	Tanger Inc.	1	32,77 G	32,66G	34,09	30,87
kann.\$ 877,104	1	3	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35	06.03.25			A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,01 G	0,0145G	0,02	0,01
US\$ 207,015	1	7						A2JSR1	US8760301072	Tapestry Inc.	1	74,43 G	(exD)-74,54G-3,48G-4,02G-2,72G	86,31	62,65
US\$ 218,107	1	1	2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75	31.01.25			A1C9E3	US87612G1013	Targa Resources Corp.	1	178,05 G	172,2G-1,55G-68,6G	209,6	168,6
US\$ 458,212	1	1	2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12	2025 Q=1,12	12.02.25			856243	US87612E1064	Target Corp.	1	107,32 G	107,58G-7,18G-7,1G-5,76G-5,52G	138,38	105,52
Euro 65,55		1	2017 J=0,6	2018 J=0,6	12.06.19			A1W7CM	FR0004188670	Tarkett S.A.	1	15,7 G	15,7G	15,8	10,75
kann.\$ 131,497		4						A2JGVV	CA87649R1047	Tartisan Nickel Corp.	1	0,11 G	0,109G	0,16	0,11
kann.\$ 310,511	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,95 G	1,992G-1,992G-1,934G-1,956G-1,95G	2,24	1,7
US\$ 19,275	1	1	2023 I=0,062 S=0,129	2024 I=0,064	21.11.24			A3CR4H	US87652V1098	TaskUs Inc.	1	12,5 G	11,8G-1,8G-2G	16,7	11,8
£ 445,43	1	4						A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	6,29 G	6,35G-6,3G-6,2G-6,235G-6,185G	8,01	6,19
£ 60,549	1	4	2023 I=0,08 S=0,08	2024 I=0,095	21.11.24			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,4 G	7,4G-7,55G-7,55G-7,4G-7,35G	8,2	7,35
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	1,04 G	1,0365G-1,044G-1,0345G-1,0415G-1,0375G	1,06	0,82
US\$ 101,738	1	1		A1T8F9				US87724P1066	Taylor Morrison Home Corp.	1	56 G	56G	63,5	56	
£ 3.540,727	1	1	2023 I=0,0479 S=0,0479	2024 I=0,048 S=0,0466	27.03.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,34 G	1,3505G-1,339G-1,3225G-1,3065G-1,31G	1,47	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,7778 Q=0,93 Q=0,93 Q=0,93 Q=0,96											
£ 56,212	1	1	2023 I=0,7778 S=1,294	2024 I=0,7128 S=0	05.06.25			A2ALSB GB00BYT18307	TBC Bank Group PLC	1	51,5 G	51,5G-1G-1G-1,5G-1,5G	52,5	34,4	
kann.\$ 1.039,146	1	4	2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	31.03.25			A2PJ41 CA87807B1076	TC Energy Corp.	1	42,72 G	42,685G-2,605G-2,68G-2,12G-2,205G	46,78	41,6	
H\$ 2.520,935	1 zu je H\$ 1	1	2022 J=0,127	2023 J=0,16	05.07.24			A0RFDZ KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,85 G	0,865G-0,865G-0,86G-0,86G-0,86G	0,94	0,7	
US\$ 8,501	1	1						A3DAPS US8761082002	TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	0,37 G	0,432G-0,432G-0,368G-0,328G-0,324G	0,9	0,17	
US\$ 84,369	1	10	2022 Q=0,35 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,44	24.01.25			250815 US87162W1009	TD SYNEX Corp.	1	123 G	120G	137	112	
Yen 1.943,86		4	2023 I=58 S=58	2024 I=70 S=14	28.03.25			857032 JP3538800008	TDK Corp., (Glob.)	1	9,73 G	9,662G-9,624G-9,574G-9,588G-9,546G	12,62	9,55	
Yen 1.943,86	1	4	2023 I=0,3941 S=0,3635	2024 I=0,4696	30.09.24			866790 US8723514084	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,65 G	8,65G-8,65G-8,55G-9,35G	12,3	8,55	
US\$ 298,353	1	10		2023 Q=0,65	21.02.25			A40R4H IE000IVNQZ81	TE Connectivity PLC	1	138 G	137G-7G-6G-7G-5G	150	135	
US\$ 4,485	1	6						A3D39E US8781553081	Team Inc.	1	15 G	13,9G-3,8G-3,9G	17,3	11,8	
£ 248,779	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9 GB00BCCW4X83	Team Internet Group PLC	1	0,62 G	0,62G-0,675G-0,65G-0,65G-0,65G	1,39	0,61	
Euro 40,693		1		2015 J=0				A1C4BZ GRS403003007	Technical Olympic S.A., (Glob.)	1	2,37 G	2,39G	2,47	2,23	
Euro 178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT NL0014559478	Technip Energies N.V.	1	30,24 G	29,88G	30,24	25,46	
US\$ 420,572	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	18.03.25			A2DJQK GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	24,6 G	24,455G-4,37G-4,215G	31,84	24,22	
Euro 201,327		1	2022 J=0,25	2023 J=0,26	20.05.24			A2AHWL IT0005162406	Technogym S.p.A.	1	11,33 G	11,46G-1,3G-1,26G-1,29G-1,25G	11,58	10,02	
A\$ 327,369		10	2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	28.11.24			931047 AU000000TNE8	Technology One Ltd., (Glob.)	1	17,1 G	16,9G-6,9G-6,9G-6,9G-6,9G	19,5	16,4	
Yen 104,5		7	2023 I=25 S=55	2024 I=30 S=60	27.06.25			A12F3Q JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	19 G	19,4G-9,4G-9,4G-9,4G-9,4G	20,2	17,1	
Euro 653,261		1						A3DES7 IT0005482333	Technoprobe S.p.A.	1	5,5 G	5,57G-5,52G-5,46G-5,52G-5,475G	6,57	5,37	
US\$ 70,7	1	10						A40MZE US87874R3084	TechTarget Inc.	1	13,4 G	13,6G-3,5G-3,4G-3G-2,7G	19,15	12,6	
H\$ 1.832,305	1	1	2023 I=0,95 S=0,98	2024 I=1,08 S=1,18	15.05.25			A0B5GC HK0669013440	Techtronic Industries Co. Ltd.	1	12,64 G	12,33G-2,355G-2,315G-2,32G-2,3G	13,52	11,81	
kann.\$ 496,614	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125	14.03.25			858265 CA8787422044	Teck Resources Ltd.	1	37,61 G	38,11G-8,48G-7,72G-8,69G-7,99G	42,65	36,18	
kann.\$ 7,6	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125 Q=0,125	14.03.25			855086 CA8787423034	-"	1	37 G	37,6G-7,4G-7,6G-8G-7,6G	42	35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,667 S=0,7289 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 2023 J=0,01 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08											
Euro	80,301	1	1		11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	15,4 G	15,47G-5,6G-5,32G-5,48G-5,32G	16,31	11,13
US\$	46,992	1	11		31.12.24			A1XBE8	KYG872641009	Tecnoglass Inc.	1	63,94 G	63,04G-2,76G-2,54G-1,42G-1,24G	82,26	61,24
Euro	17,053		1		23.09.24			A40BGL	FI4000570890	Tecnotree Oyj	1	3,43 G	3,4895G	4,45	2,49
kann.\$	14,744	1	1		18.12.24			603077	CA8789501043	Tecsys Inc.	1	29 G	27,8G	31,6	27,8
US\$	91,836	1	4		04.12.24			A40R4Y	BMG8726T1053	Teekay Corp.	1	5,95 G	5,85G-5,85G-5,8G-5,95G-6G	7,5	5,8
US\$	29,692	1	1		03.03.25			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	36,3 G	34,9G	45,5	34,9
US\$	159,898	1 zu je US\$ 1	1		07.03.25			A14VMF	US87901J1051	TEGNA Inc.	1	15,8 G	15,8G-5,8G-5,7G-6G-6G	18,1	15,7
Yen	197,954		4		28.03.25			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,1 G	8,35G-8,3G-8,25G-8,3G-8,4G	8,45	7,6
US\$	173,672	1	1					A14VPK	US87918A1051	Teladoc Health Inc.	1	8,21 G	8,194G-8,25G-8,157G-8,882G-8,689G	14,06	8,16
skr	684,304		1		14.10.24			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,24 G	11,35G-1,205G-1,29G-1,17G-1,065G	11,58	9,15
skr	1.366,574	1	1		15.10.24			A2N9X3	US87952P3073	-	1	5,35 G	5,6G-5,5G-5,55G-5,45G-5,35G	5,7	4,24
ARS	125,612	1	10		29.11.24			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,5 G	10,7G-0,7G-0,6G-0,4G-0,3G	14,3	9,95
Euro	6.027,792		1		21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,3 G	0,2986G-0,3035G-0,2995G-0,3026G-0,3005G	0,35	0,28
Euro	15.329,467		1		21.06.21	012	06.04	120470	IT0003497168	-	1	0,26 G	0,2568G-0,2682G-0,2625G-0,266G-0,2642G	0,31	0,24
Euro	602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1		21.06.21			121865	US87927Y2019	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,82 G	2,86G-2,9G-2,84G-2,86G-2,84G	3,34	2,68
£	79,537	1	4		05.12.24			762555	GB0008794710	Telecom Plus PLC	1	19,9 G	19,9G-9,9G-9,8G-9,8G-9,7G	20,8	18,6
US\$	46,835	1	1					926932	US8793601050	Teledyne Technologies Inc.	1	463,7 G	457,8G	497,9	435,5
US\$	46,366	1 zu je US\$ 1	1		07.03.25			855853	US8793691069	Teleflex Inc.	1	122 G	122G	174	122
skr	261,756		1		26.09.25			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,89 G	7,99G-7,99G-7,94G-7,94G-7,82G	8,44	7
skr	3.086,496		1		26.09.25			850001	SE0000108656	- (Glob.)	1	7,86 G	7,96G-7,996G-7,936G-7,936G-7,836G	8,44	6,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
skr 3.086,496	1	1	2023 J=0,1222	2024	02.10.24		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,9G-7,9G-7,85G-7,85G-7,75G	8,4	7,1	
BRL 1.630,644	1	1	2023 I=0,0176 I=0,0997	2024	27.06.24		A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	8,95	7,1	
Euro 5.670,162		1	2023 I=0,15 I=0,15	2024 I=0,15 I=0,15	17.12.24		850775	ES0178430E18	Telefónica S.A.	1	4,1 G	4,165G-4,112G-4,098G-4,136G-4,109G	4,32	3,73	
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602 I=0,1554	18.12.24		874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4,02G-4,02G-4,04G-4,08G-4,1G	4,3	3,62	
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25		588811	AT0000720008	Telekom Austria AG	1	8,47 G	8,61G-8,39G-8,38G-8,42G-8,39G	8,61	7,74	
nkr 1.368,35		1	2023 I=5 S=4,5	2024 I=5 S=4,6	16.10.25		591260	NO0010063308	Telenor ASA, (Glob.)	1	12,61 G	12,24G	12,61	10,72	
nkr 1.368,35	1	1	2023 I=0,393 S=0,4673	2024 I=0,4091	18.10.24		592281	US87944W1053	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12G	12,3	10,4	
Euro 59,874		1	2022 J=3,85	2023 J=3,85	28.05.24		889287	FR0000051807	Téléperformance SE	1	95,98 G	101,35G	103,35	81,72	
US\$ 119,749	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24		A1JM4A	US87946F1003	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	46,4 G	49,4G	51	39,6	
Euro 18,986		1	2021 J=0,14	2024 J=0,03	24.04.25		919696	FI0009007728	Teleste Corp.	1	2,77 G	2,89G	2,96	2,55	
Euro 211,022		1	2022 J=0,5	2023 J=0,55	22.04.24		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,13	8,16G	8,29	7,21	
skr 3.932,109		1	2024 I=0,5 I=0,5 I=0,5 S=0,5	2025 I=0,5 I=0,5 I=0,5 S=0,5	05.02.26		938475	SE0000667925	Telia Company AB	1	3,13 G	3,156G-3,13G-3,154G-3,102G-3,1G	3,18	2,61	
A\$ 336,872		7					A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	15,96 G	16,225G-6,225G-6,355G-6,36G-6,4G	21,44	14,06	
ZAR 511,14	1 zu je ZAR 10	4	2018 I=1,1214 S=2,494	2019 I=0,7153 S=0,5008	08.07.20		213719	ZAE000044897	Telkom SA SOC Ltd.	1	1,73 G	1,73G-1,72G-1,72G-1,73G-1,74G	1,88	1,54	
A\$ 11.554,427		7	2023 I=0,09 S=0,09	2024 I=0,095	26.02.25		A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,38 G	2,401G-2,401G-2,401G-2,398G-2,393G	2,48	2,29	
US\$ 2.310,885	1	7	2022 I=0,2849 S=0,2716	2023 I=0,2921 S=0,3098	29.08.24		A3DZF2	US8796VP1054	-"	1	12,5 G	12,1G-2,1G-2,1G-2,2G-2,2G	12,8	11,5	
kann.\$ 1.514,153	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023	11.03.25		918447	CA87971M1032	TELUS Corp.	1	14,3 G	14G-4G-4G	14,8	12,8	
kann.\$ 111,268		1					A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	2,52 G	2,5G	3,98	2,5	
sfrs 75,171	1	1	2022 J=1,2306	2023 J=1,3214	10.05.24		A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	74 G	73,5G-3,5G-3,5G-3,5G-4,5G	85	65,5	
US\$ 43,642	1	1					A3CSM8	US87978U1088	Tempest Therapeutics Inc.	1	0,73 G	0,7265G-0,7245G-0,738G-0,762G-0,765G	0,9	0,7	
PLN 7,335		1	2021 J=10	2022 J=7,2	20.06.23		A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	18,29 G	18,39G-8,37G-8,21G-8,22G-8,11G	19,93	16,36	
US\$ 120,302	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	35,38 G	35,26G-5,1G-5,06G	42,59	35,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 581,379	1 zu je US\$ 1	1	2023	2024	19.11.24			164558	US88031M1099	Tenaris S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6 G	33,8G-4,2G-4,2G	38,2	33,2
US\$ 1.162,757	1 zu je US\$ 1	1	2023 I=0,2 S=0,4	2024 I=0,27	18.11.24			A3EWCS	LU2598331598	-	1	17,01 G	17,395G-7,255G-7,14G- 7,225G-7,24G	19,36	16,92
kann.\$ 27,61	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	8,3 G	8,15G	11,3	8,15
H\$ 9.178,822	1	1	2022 J=2,4	2023 J=3,4	17.05.24			A1138D	KYG875721634	Tencent Holdings Ltd.	1	61,83 G	63,51G-4,27G-4,37G- 4,03G-3,66G	64,59	45,41
H\$ 9.178,822	1	1	2022	2024	17.05.24			A0YHJ8	US88032Q1094	- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	61,5 G	63,5G-4G-3,5G-4G-3,5G	64	45,6
US\$ 858,508	1	1		2023 S=0,137	31.05.24			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	12,3 G	12,5G-2,5G-2,3G	13,8	10
US\$ 1.717,015	1	1		2023 J=0,0685	30.05.24			A3DTMX	KYG875771134	-	1	6,1 G	6,3G-6,35G-6,35G-6,05G- 6,1G	6,95	4,88
kann.\$ 244,745	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,02 G	0,0245G-0,0244G- 0,0245G-0,0184G-0,0185G	0,06	0,02
US\$ 95,121	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	114 G	114G	138	114
US\$ 18,816	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	2025 Q=0,295	28.02.25			858055	US8803451033	Tennant Co.	1	76 G	75,5G	86,5	75,5
skr 17,166	1	1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Tegnon AB, (Glob.)	1	14,24 G	14,38G-4,4G-4,26G-4,24G- 4,12G	16,04	13,34
US\$ 94,6	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	21,2 G	21,4G-1,4G-1,2G-1,4G-1G	31,2	21
US\$ 161,719	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	14.02.25			859892	US8807701029	Teradyne Inc.	1	101,12 G	101,18G	135,78	100,5
US\$ 385,908	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	3,24 G	3,42G-3,38G-3,12G	6,25	3,12
US\$ 66,4	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17	07.03.25			884072	US8807791038	Terex Corp.	1	35,4 G	35,98G	46,98	35,4
Euro 118,355	1	1	2021 I=0,1703 S=0,3411	2022 I=0,3798 S=0,3821	08.07.24			A0M62T	GRS496003005	Terna Energy SA	1	19,6 G	19,7G	19,79	19,48
Euro 2.009,992	1	1	2023 I=0,1146 S=0,225	2024 I=0,1192	18.11.24	041		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,72 G	7,848G-7,574G-7,594G- 7,604G-7,53G	8,13	7,51
US\$ 196,308	1	1	2023 I=1,1 S=2,2	2024 I=0,9	18.11.24			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	27 G	27,8G	29,6	27
US\$ 84,939	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	3,32 G	3,34G-3,32G-3,24G	5,55	3,18
A\$ 800,966	1	7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd., (Glob.)	1	0,06 G	0,0575G-0,0575G- 0,0575G-0,0575G-0,0575G	0,12	0,06
kann.\$ 293,116	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,39 G	0,416G-0,416G-0,416G- 0,39G-0,384G	0,67	0,35
Yen 1.480,56	1	4	2023 I=22 S=22	2024 I=13 S=13	28.03.25			867003	JP3546800008	Terumo Corp., (Glob.)	1	16,6 G	17,1G-7,1G-7G-6,8G-6,9G	19,1	16,6
Euro 127,037	1	1	2022 I=0,14 S=0,14	2023 I=0,15 S=0,15	08.10.24			A2H5F4	FI4000252127	Terveystalo OYJ	1	11,36 G	11,04G-1,36G-1,32G	11,9	10,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 6.736,842	1	3	2023 I=0,0385 S=0,0825	2024 I=0,0425	10.10.24			A2QQMK	GB00BLGZ9862	Tesco PLC	1	4,5 G	4,54G-4,5G-4,44G-4,46G-4,42G	4,8	4,16
£ 2.245,614	1	3	2022 I=0,1448 S=0,3122	2023 I=0,1592	15.10.24			A2QQP1	US8815754010	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,4 G	13,1G-2,9G-2,8G-3,1G-3,2G	14	12,2
US\$ 3.216,517	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	252,85	258,55G-4,95G-3,35-3,65G-1,2-49,7G-8,65-3,5G	425,5	243,5
US\$ 19,45	1	1						A3DAPU	CA88162R1091	"-	1	15,1 G	16,1G-5,9G-5,9G-4,9G-4,7G	26,8	14,7
Yen 70,644		1	2023 J=16	2024 J=0 J=7,66	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,54 G	1,57G-1,58G-1,58G	1,87	1,54
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,21 G	0,204G	0,23	0,18
Euro 84,39		1	2022 J=0,75	2023 J=0,75	05.06.24			852064	BE0003555639	Tessengerlo Group S.A.	1	21,05 G	21,15G	21,9	18,64
US\$ 268,036	1	10	2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058	2024 Q=0,058	12.02.25			902888	US88162G1031	Tetra Tech Inc.	1	27,2 G	26,4G	41	26,4
US\$ 132,394	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,18 G	3,08G	4,76	3,08
kann.\$ 57,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,56 G	0,54G-0,54G-0,54G-0,555G-0,53G	0,75	0,53
- 1.145,839	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	14,75	14,65G	21,3	14,65
Euro 3,667		1	2022 J=1,5714	2023 J=1,6429	28.05.24			A1JTDW	BE0974263924	TEXAF S.A.	1	32,8 G	33G	35,4	32,2
US\$ 910,333	1 zu je US\$ 1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	31.01.25			852654	US8825081040	Texas Instruments Inc.	1	183,44 G	180,4G	194	172,42
US\$ 22,985	1	1	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	2025 Q=1,6	03.03.25			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.231 G	1249G-4G-0G-22G-2G	1.378	1.061
US\$ 66,451	1	1	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,68	18.03.25			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	174,4 G	170,8G	177,7	160,85
PLN 25,75		4	2023 I=3,03 I=1,63 S=1,59	2024 I=2,76 I=1,66	23.12.24			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	11,8 G	11,9G-1,88G-1,76G-1,72G-1,68G	16,44	11,54
US\$ 182,573	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	14.03.25			852659	US8832031012	Textron Inc.	1	66,08 G	66,72G	78,32	66,08
skr 21,5		1	2020 J=1	2021 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	33,4 G	34G-3,9G-3,5G-3,5G-3,5G	36,5	31,1
Euro 21,68		5	2022 J=0,6	2023 J=0,6	06.11.24			A2JSL8	FR0013295789	TFF Group S.A.	1	26,1 G	26,2G	29,5	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 84,204	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	31.12.24		A2DJ2Q	CA87241L1094	TFI International Inc.	1	76 G	76,5G	133	76	
US\$ 157,071 nkr 196,273	1	1	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	2024 Q=1,73	27.02.25		A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS ASA, (Glob.)	1 1	33,53 G 8,78 G	32,005G 8,805G	33,53 10,66	26,56 8,78	
nkr 196,273		1	2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406	2024 I=0,1449 I=0,1386 I=0,1372	04.11.24		A3CN39	US87243K2087	-, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	8,3 G	8,35G	10,1	8,3	
- 25.127,676	1 zu je 1	10	2021 I=0,15 S=0,45	2022 I=0,15 I=0,47	06.02.25		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,35 G	0,3536G-0,3502G- 0,3512G-0,3514G-0,3526G	0,4	0,34	
- 2.233,835	1 zu je 10	1	2023 I=0,65 S=2,75	2024 I=1,2 S=0,7	27.02.25		A0DJ1F	TH0796010013	Thai Oil PCL	1	0,67 G	0,68G-0,675G-0,675G- 0,67G-0,675G	0,77	0,62	
Euro 205,942		1	2023 I=0,8 S=2,6	2024 I=0,85 S=2,85	20.05.25		850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	254,9	252,5-2,9-62-3,6-49,9-50	263,6	136,4	
- 50,671		1	2023 I=1,2 S=2	2024 I=1,25 S=2,05	11.04.25		676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,31 G	1,31G-1,31G-1,29G-1,29G- 1,29G	1,41	1,29	
nz\$ 724,019	1	7		2024 J=0,085	20.03.25		A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,64 G	4,686G-4,686G-4,686G- 4,686G-4,685G	4,81	3,24	
US\$ 711,027	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,176 Q=0,176	01.05.25		882177	US00130H1059	The AES Corp.	1	9,99 G	10,11G-0,068G-9,99G- 9,815G-9,832G	12,79	9,5	
CNY 30.738,822	1 zu je CNY 1	1	2023 J=0,2533	2024 I=0,126	02.01.25		A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,55 G	0,5486G-0,5486G-0,5418G	0,57	0,5	
US\$ 265,026	1	1	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2025 Q=1	10.03.25		886429	US0200021014	The Allstate Corp.	1	183,4 G	184G-3,25G-2,4G-1,65G- 1,85G	192,1	173,2	
US\$ 34,028	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	2025 Q=0,195	01.04.25		920678	US0341641035	The Andersons Inc.	1	38,12 G	38,08G-7,88G-7,74G- 8,14G-9,02G	47,94	37,74	
US\$ 143,672 H\$ 2.630,112	1	10	2023 I=0,36 S=0,18	2024 I=0,31 S=0,38	05.03.25		A2P099 868943	US05478C1053 HK0023000190	The AZEK Company Inc. The Bank of East Asia Ltd.	1 1	42 G 1,36 G	41,4G-1,2G-1,6G 1,35G-1,33G-1,32G-1,34G- 1,34G	50 1,43	40,8 1,17	
- 42,259	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44	24.02.25		A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	34,8 G	33,8G-4G-3,6G	39,4	33,6	
US\$ 716,321	1	1	2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	27.01.25		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	79,84 G	79,73G-9,22G-8,68G- 8,96G-8,53G	85,41	72,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.245,528	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,06	01.04.25		850388	CA0641491075	The Bank of Nova Scotia	1	45,75 G	44,83G	52,09	44,83	
US\$ 124,122 US\$ 43,14	1 1 zu je US\$ 1	1 1	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	2025 Q=0,2425	03.02.25		A3CPDE 264748	US88331L1089 US1096961040	The Beauty Health Co. The Brink's Co.	1 1	1,15 G 81 G	1,15G-1,14G-1,18G 80G	1,77 91,5	1,05 80	
£ 999,154	1	4	2023 I=0,1216 J=0,1064	2024 I=0,1224	05.12.24		852556	GB0001367019	The British Land Co. PLC	1	4,15 G	4,19G-4,12G-4,126G- 4,106G-4,118G	4,55	4,01	
£ 999,154	1	4	2023	2024	06.12.24		A0DPR5	US1108281007	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,04 G	4,08G-4,04G-4,06G-4G- 4,02G	4,42	3,56	
kann.\$ 465,638	1	1					A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,05 G	0,0485G-0,0486G- 0,0507G-0,0455G-0,0456G	0,08	0,04	
US\$ 361,203	1	10	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	21.02.25		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	41,82 G	42,26G-2,085G-1,88G- 1,625G-0,705G	54,67	40,71	
£ 18,44	1	9	2022 I=0,08 S=0,11	2023 I=0,08 S=0,11	16.01.25		913633	GB0008976119	The Character Group PLC	1	3,04 G	3,04G-2,98G-2,98G-2,98G- 3,04G	3,22	2,84	
US\$ 149,441	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	28.02.25		A14RPH	US1638511089	The Chemours Co.	1	12,79 G	12,88G-2,825G-2,76G- 3,01G-2,815G	19,06	12,46	
Yen 805,521		4	2023 I=15 S=17	2024 I=18 S=22	28.03.25		869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	8,4 G	8,55G-8,55G-8,5G-8,5G- 8,55G	8,7	7,15	
US\$ 12,785	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19		909471	US1689051076	The Children's Place Inc.	1	6,85 G	7,2G-7,2G-7,15G-7,15G- 7,25G	11,4	6,75	
Yen 387,155		4	2022 I=0 I=0 I=5 S=30	2023 I=5 S=10	28.03.25		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,3 G	5,3G-5,3G-5,3G	5,5	5,05	
US\$ 123,19	1 zu je US\$ 1	7	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	23.04.25		856678	US1890541097	The Clorox Co.	1	139,32 G	138,38G-7,78G-7,18G- 7,2G-5,92G	157,8	135,92	
US\$ 4.301	1	1	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2025 Q=0,51	14.03.25	06.04	850663	US1912161007	The Coca-Cola Co.	1	65,29 G	64,74G-4,64G-4,69G-4,58- 4,24G-4,42G	68,75	58,25	
US\$ 0,8	1	1	2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	29.11.24		A3DK8J	CA19123A1093	"-	1	15,6 G	15,4G	16,4	14	
kann.\$ 85,606	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	102 G	96,1G	117,7	96,1	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 74,43	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	1,38 G	1,34G	2,48	1,34
US\$ 6,183	1	1			14.02.25			939208	US2763171046	The Eastern Co.	1	24,8 G	25,8G-5,6G-5,4G-4,6G-4,8G	27,6	24,4
US\$ 234,173	1	7			28.02.25			897933	US5184391044	The Estée Lauder Companies Inc.	1	66 G	65,8G-5,6G-5,4G-6,2G-6G	82,4	61,4
Yen 32,8		4			28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,3 G	8,3G-8,35G-8,35G-8,3G-8,35G	8,55	8,15
US\$ 140,379	1	1			22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	24,07 G	23,91G-3,82G-3,53G	36,32	23,53
US\$ 21,044	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	1,14 G	1,15G-1,14G-1,14G-1,16G-1,12G	2,24	1,11
US\$ 312,039	1	1			28.02.25			920332	US38141G1040	The Goldman Sachs Group Inc.	1	543,3 G	547,4G-6,1G-1,1G-37,6G-0,8G	641,9	530,8
US\$ 1,75	1	1			02.12.24			A3DE8D	CA38150F1045	-	1	18,4 G	17,9G-8G-7,9G-8,3G-8,1G	22	17,8
US\$ 284,974	1	1			31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,9 G	8,02G-8,02G-8G-8,212G-8,258G	10,07	7,82
US\$ 31,359	1	9			29.01.25			891600	US3936571013	The Greenbrier Companies Inc.	1	50 G	50G-0G-0G-1G-1G	67	49,8
Yen 415,888		4			28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	7,2 G	7,35G-7,35G-7,35G	7,35	6,15
£ 179,298	1	1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,46 G	1,45G-1,47G-1,47G-1,49G-1,49G	1,84	1,45
Yen 493,767		4			28.03.25			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	6 G	6G-6G-6,05G	6,3	5,8
US\$ 27,791	1	1			21.03.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	27,6 G	27G	30,6	27
US\$ 90,247	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	3,33 G	3,344G-3,334G-3,318G-3,327G-3,467G	6,02	3,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 147,797	1 zu je US\$ 1	1	2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37	2025 Q=1,37	14.02.25			851297	US4278661081	The Hershey Co.	1	163,4 G	163,06G-2,42G-2,1G- 2,64G-4,54G	172,76	133,94
US\$ 993,363	1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,3	13.03.25			866953	US4370761029	The Home Depot Inc.	1	355,9 G	356,4G-4,95G-3,05G- 5,45G-6,9G	407	353,05
kann.\$ 4,3	1	1	2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455	27.11.24			A3DE40	CA43709V1058	-	1	15,3 G	15,5G-5,5G-5,6G-5,3G- 5,4G	18	15,2
H\$ 18.659,871	1	1	2023 I=0,12 S=0,23	2024 I=0,12	29.08.24			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,73 G	0,7568G-0,7324G-0,745G- 0,7454G-0,7442G	0,76	0,7
H\$ 1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,68 G	0,675G-0,68G-0,68G- 0,68G-0,68G	0,76	0,68
US\$ 372,649	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33	03.03.25			851781	US4606901001	The Interpublic Group of Companies Inc.	1	24,85 G	24,92G-4,77G-4,665G- 5,21G-5,085G	28,22	24,67
Euro 53		1	2022 J=0,272	2023 J=0,37	20.05.24			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	7,37 G	7,39G-7,49G-7,39G-7,17G- 7,32G	8,37	7,17
Yen 74,409		4	2023 I=29 S=30	2024 I=38 S=38	28.03.25			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	32,6 G	37,8G-7,8G-8G-7G-8,4- 8,2G	38,4	31,2
Yen 1.114,927		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	11,01 G	10,99G-0,95G-0,885G- 0,9G-1,005G	11,39	10,03
US\$ 723,606	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	14.02.25			851544	US5010441013	The Kroger Co.	1	58,12 G	56,79G-6,79G-7,27G- 8,98G-8,84G	63,06	55,08
£ 69,836	1	1						A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,32 G	2,1G-2,32G-2,32G	2,52	2,1
US\$ 252,497	1	1	2024 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,09 Q=0,08	2025 Q=0,17	04.03.25			888353	US5543821012	The Macerich Co.	1	16,53 G	16,69G-6,625G-6,54G- 6,365G-6,32G	20,14	16,32
US\$ 24,765	1 zu je US\$ 1	6	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	25.02.25			860665	US5663301068	The Marcus Corp.	1	15,3 G	15,3G-5,3G-5,2G-5,1G- 4,9G	21	14,9
US\$ 29,817	1	1						A2P739	US88337F1057	The ODP Corp.	1	13,9 G	13,5G	23,8	13,5
US\$ 34,43	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	21,2 G	21,2G-1,2G-1G-1G-1,2G	26,8	20,8
kann.\$ 81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc. (ausg)	1				
US\$ 395,75	1 zu je US\$ 5	1	2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	2025 Q=1,6	15.01.25			867679	US6934751057	The PNC Financial Services Group Inc.	1	169 G	165G	195	165

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.344,852	1	7	2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	2024 Q=1,0065 Q=1,0065 Q=1,0065	24.01.25		852062	US7427181091	The Procter & Gamble Co.	1	162,42 G	161,22G-1,12G-0,38G	170,44	154,14	
US\$ 0,55	1	7	2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	24.01.25		A3DLA0	CA74276N1015	-	1	19 G	18,6G-8,6G-8,8G	19,9	18	
US\$ 111,247	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	5,18 G	5,192G-5,166G-5,148G- 5,11G-4,823G	10,59	4,82	
£ 2.447,204	1	1	2023 I=0,018 I=0,018 I=0,018 J=0,018	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	13.02.25		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,88 G	0,888G-0,878G-0,877G	1,05	0,87	
£ 994,753	1	10	2022 I=0,0655 S=0,1275	2023 I=0,0695 S=0,135	09.01.25		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	15,06 G	15,2G-4,98G-4,725G- 4,575G-4,48G	16,1	14,48	
US\$ 57,473	1	10	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,66 Q=0,66	21.02.25		883369	US8101861065	The Scotts Miracle-Gro Co.	1	56,12 G	56,86G	73,42	53,86	
US\$ 1.096,802	1 zu je US\$ 5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	18.02.25		852523	US8425871071	The Southern Co.	1	84,43 G	81,75G	86,4	77,55	
Yen 197,139	1	4	2023 S=14	2024 I=14,5 S=14,5	28.03.25		881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	7,95 G	8G-8,05G-8,05G-8,05G- 8,05G	8,2	6,45	
sfrs 578,72	1 zu je sfrs 2,25	1	2022 J=0,335	2023 J=0,3584	13.05.24		A1H5B5	US8701231065	The Swatch Group AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,35 G	8,35G-8,7G-8,6G-8,55G- 8,6G	9,1	8,1	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2023 J=6,5	2024 J=4,5	23.05.25	050	865126	CH0012255151	-	1	(ausg)				
kann.\$ 1.752,199	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05	10.04.25		852684	CA8911605092	The Toronto-Dominion Bank	1	54,25 G	54,57G-4,35G-4,09G- 4,75G-4,78G	58,37	51,25	
US\$ 452,426	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	61,15 G	61,14G-0,9G-0,27G	121,76	60,27	
US\$ 226,727	1	1	2024 Q=1 Q=1,05 Q=1,05 Q=1,05	2025 Q=1,05	10.03.25		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	241 G	237,7G	247,6	225,8	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	(ausg)				
US\$ 56,986	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	30,12 G	30,42G-0,24G-0,12G- 29,99G-9,57G	38,44	29,57	
US\$ 1.807,789	1	10	2023	2024	24.06.25		855686	US2546871060	The Walt Disney Co.	1	101 G	100,8G-0,48G-0,14G- 0,08G-98,02G-8,55	110,5	98,02	
US\$ 7,2	1	10		2023 Q=0,0346 Q=0,0529	16.12.24		A3C6BB	CA25472W1059	-	1	7,95 G	7,85G-7,9G-7,8G-7,9G- 7,75G	8,75	7,75	
£ 259,612	1	1	2023 I=0,178 S=0,208	2024 I=0,179 S=0,221	17.04.25		857968	GB0009465807	The Weir Group PLC	1	29,38 G	29,56G-9,42G-9,34G- 9,44G-9,4G	29,68	25,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 200,485	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	03.03.25			A1JB8H US95058W1009	The Wendy's Co.	1	13,96 G	13,745G	15,6	13,45	
H\$ 3.056,027	1	1	2023 I=0,2 S=0,2	2024 I=0,2	27.08.24			861691 HK0004000045	The Wharf [Holdings] Ltd.	1	2,26 G	2,28G-2,28G-2,28G-2,28G-2,28G	2,7	2,08	
US\$ 1.219,369	1 zu je US\$ 1	1	2024 Q=0,3208 Q=0,3207 Q=0,3206 Q=0,3206	2025 Q=0,5	14.03.25			855451 US9694571004	The Williams Companies Inc.	1	51,4 G	51,57G-1,43G-1,14G-1,05G-0,74G	58,2	50,74	
Yen 169,549		1	2023 I=34 S=50	2024 I=46 S=52	27.12.24			858091 JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	20,2 G	20,4G-0,2G-0,2G-0,2G-0,4G	22,4	19,2	
Euro 70	1 zu je Euro 1	1	2023 J=0,2063		08.07.24			A3E2ZV CY0200751713	Theon International PLC	1	20 G	20,75G-0,85G-0,95G-1,4G-1,05G	21,4	12,48	
kann.\$ 247,78	1	1						A0DLB7 CA88337V1004	Theralase Technologies Inc.	1	0,15 G	0,143G-0,143G-0,143G-0,147G-0,148G	0,2	0,14	
kann.\$ 45,98		12						A3ERKM CA88338H7040	Theratechnologies Inc.	1	1,44 G	1,43G-1,43G-1,39G-1,41G-1,4G	2,04	1,31	
US\$ 49,174	1	1						A1137V KYG8807B1068	Theravance Biopharma Inc.	1	8,7 G	8,85G-8,8G-8,75G-8,95G-8,8G	10	8,05	
Euro 9,201		1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC FR0013333432	Thermador Groupe S.A.	1	65,3 G	66,2G	70,9	64	
kann.\$ 172,734	1	6						694641 CA88346B1031	Thermal Energy International Inc.	1	0,07 G	0,0805G	0,15	0,07	
US\$ 377,261	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,43	14.03.25			857209 US8835561023	Thermo Fisher Scientific Inc.	1	486,6 G	483,8G	582,9	483,8	
US\$ 1,85	1	1	2023 Q=0,0149	2024 Q=0,0144 Q=0,0147 Q=0,0146	13.12.24			A404RW CA88355G1000	-	1	11,3 G	11,9G	14,2	11,3	
US\$ 33,69	1	4						A1H99U US88362T1034	Thermon Group Holdings Inc.	1	26 G	25,4G-5,6G-5,2G	28,8	25	
kann.\$ 212,826	1	2						A3EP87 CA8839301097	Thesis Gold Inc.	1	0,52 G	0,502G	0,53	0,34	
Euro 10,08	1 zu je Euro 3	1	2022 J=1,45	2023 J=1,3	14.05.24			691532 GRS427003009	Thessaloniki Port Authority S.A.	1	27,1 G	27,5G	28,4	21,2	
Euro 36,3	1 zu je Euro	1	2021 J=0,223	2023 J=0,0276	27.08.24			691519 GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,24 G	3,27G	3,32	3,08	
£ 1.322,132	1,2000000000000001	4						A2QCFV GB00BMTV7393	THG PLC	1	0,4 G	0,4046G-0,413G-0,399G-0,3974G-0,4094G	0,56	0,39	
kann.\$ 23,877	1	1						A3CNR7 CA8841211045	Thinkific Labs Inc.	1	2,08 G	2,12G	2,24	1,98	
kann.\$ 450,055	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595	20.02.25			A3EETN CA8849038085	Thomson Reuters Corp.	1	163,15 G	161,9G-1,35G-0,9G-3,25G-2,3G	172,55	149,3	
kann.\$ 664,335	1	1						A0YQA9 CA8851491040	Thor Explorations Ltd. [New]	1	0,23 G	0,218G-0,218G-0,222G-0,226G-0,222G	0,26	0,19	
US\$ 53,22	1	8	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,5 Q=0,5	06.01.25			872478 US8851601018	Thor Industries Inc.	1	90,18 G	75,14G	101,15	75,14	
nkr 314,409		1		2018 J=0				A1H64K NO0010597883	Thor Medical ASA, (Glob.)	1	0,16 G	0,1652G	0,24	0,16	
Euro 43,741		1	2023 I=0,0699 S=0,1689	2024 I=0,07	23.01.25			A0JC3P GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,68 G	3,75G	4,03	3,68	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 69,688 skr 107,838	1	1	2023 I=4,75 S=4,75	2024 I=4,15 S=4,15	03.10.25			A2P3ZG A12FTD	CA88581L3039 SE0006422390	ThreeD Capital Inc. Thule Group AB [publ], (Glob.)	1 1	0,07 G 30,64 G	0,069G 30,96G-0,92G-0,68G- 0,62G-0,48G	0,16 34,18	0,07 27,34
kann.\$ 50,054 ZAR 140,493	1 1	1 1	2023 I=10 I=10 S=10	2024 I=2	18.09.24			A2N8Q7 A3CL8X	CA88605U1075 ZAE000296554	Thunderbird Entertainment Group Inc. Thungela Resources Ltd.	1 1	1,11 G 5,74 G	1,08G 5,79G-5,81G-5,795G-5,7G- 5,69G	1,22 7,13	1,05 5,59
£ 496,215	1	1	2023 I=0,0196 S=0,0386	2024 I=0,0204	15.08.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	2,22 G	2,22G-2,3G-2,3G-2,3G- 2,22G	2,46	2,18
CNY 340	1	1	2022 J=0,1587	2023 J=0,1823	07.06.24			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,37 G	0,374G-0,37G-0,37G- 0,37G-0,37G	0,39	0,37
CNY 164,122	zu je CNY 1	1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	2,88 G	2,96G-2,96G-2,9G-2,88G- 2,9G	3,14	2,66
US\$ 51,47 kann.\$ 36,39 Euro 118,64	1 1 1	4 1 1	2023 I=0,735 S=0,735	2024 I=0,75 S=0,75	22.09.25			A2DVJZ A3CYS9 870798	US88642R1095 CA88646L1085 FI0009000277	Tidewater Inc. Tidewater Renewables Ltd. TietoEVRY Oyj	1 1 1	39,48 G 1,39 G 18,32 G	37,51G 1,2G 18,65G	55,5 1,46 18,98	37,51 0,37 16,87
ZAR 180,328	1	10	2022 I=3,2 S=6,71	2023 I=3,5 S=6,84	15.01.25			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	13,4 G	13,5G-3,4G-3,4G-3,2G- 3,3G	15,1	13,2
Euro 176,193		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	20,55 G	20,4G	22,05	20,25
US\$ 44,658	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	6,35 G	6,35G-6,3G-6,25G-6,25G- 6,15G	7,3	6,15
US\$ 937,655	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	0,66 G	0,6568G-0,6678G- 0,6568G-0,6332G-0,6248G	1,43	0,62
£ 357,316	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,39 G	0,386G-0,39G-0,39G- 0,39G-0,388G	0,59	0,39
US\$ 70,001	1	1	2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34	25.02.25			852676	US8873891043	Timken Co.	1	70 G	69,5G	79	67
Euro 36,364	1	7	2021 J=0,09	2022 J=0,23	20.05.24			A14S3R	BE0974282148	TINC Comm. VA	1	10,2 G	10,08G	10,92	10
Euro 47,207		1	2022 J=0,51 J=0,51	2023 J=0,46	03.06.24	010		A119H6	IT0005037210	Tinexta S.p.A.	1	7,97 G	7,955G-9,145G	9,15	7,15
US\$ 5.634,437	1	1	2022 J=0,5149	2023 J=0,5953	12.06.24			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,44 G	1,41G	1,44	1,14
kann.\$ 408,697	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,04 G	0,0415G-0,0415G- 0,0415G-0,041G-0,041G	0,06	0,03
kann.\$ 187,512 - 1.578,362	1 1 zu je 1	4 1	2023 I=0,25 S=1	2024 I=0,9	03.03.25			A3D9Z2 A14R7X	CA88770A1003 TH0219010Z14	Tiny Ltd. Tipco Asphalt PCL	1 1	0,74 G 0,39 G	0,784G-0,784G-0,706G 0,39G-0,386G-0,386G- 0,384G-0,384G	1,05 0,52	0,71 0,38
Yen 236,233		4	2023 I=17 S=39	2024 I=34 S=34	28.03.25			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	26 G	26G-6G-6,2G	26,6	20
US\$ 78,325 Euro		1 1	2022 J=0,35 S=0,6	2023 J=0,85	25.06.24			A41286 A2PBLU	BE6360403164 BE0974338700	Titan America Titan Cement International S.A.	1 1	13,83 G 39,95 G	14,07G 40,1G	15,13 45,9	13,83 38,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005											
US\$ 63,198	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	7,15	7,6G	8,8	6,25
US\$ 23,126	1	1					A0M8F2	US88830R1014	Titan Machinery Inc.	1	13,8 G	13,8G-3,7G-3,7G-3,8G-4,1G	18,5	13,1	
DKK 5,717	1	1			24.04.24		A2AH1J	DK0060726743	Tivoli AS	1	77,6 G	77,8G-9G-8,8G-9G-7,6G	88,2	76	
- 105,396	1	1					A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,18 G	1,22G-1,22G-1,22G-1,33G-1,2G	1,33	0,59	
US\$ 1.124,158	1 zu je US\$ 1	1			13.02.25			854854	US8725401090	TJX Companies Inc.	1	114,6 G	113,44G	121,1	113,44
Euro 42,198	1	1			19.05.25		A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,1 G	38,38G	38,38	33,2	
Euro 94,186 kann.\$ 277,841	1	1			21.02.25		A3DMC3 A1J4GR	NL0015000YE1 CA87262K1057	TME Pharma N.V. TMX Group Ltd.	1 1	0,07 G 32,8 G	0,0699G 33G	0,07 34,6	0,06 28,6	
US\$ 494	1	1					A3C3Y4	US8887871080	Toast Inc.	1	33,09 G	33,415G-3,255G-3,115G-3G-2,07G	40,55	32,07	
skr 233,68	1	1					A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,16 G	0,164G-0,175G-0,1671G	0,23	0,16	
Yen 93,849	1	4			28.03.25		868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,88 G	4,1G-4,1G-4,08G-4,08G-3,94G	4,32	3,58	
kann.\$ 56,688	1	1					A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,34 G	0,334G-0,343G-0,334G-0,343G-0,337G	0,35	0,3	
Yen 186,491	1	3			27.02.25		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	43 G	43,4G-3,2G-3G-3G-3,2G	45,8	36,4	
Yen 105,256	1	4			28.03.25		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	25 G	25G-5G-5G	25,8	23	
Yen 76,431	1	4			28.03.25		891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	26 G	26,2G-6,2G-6,2G-6,2G-6,2G	26,8	24,8	
Yen 13,586	1	4					862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	3,44 G	3,44G-3,42G-3,4G-3,4G-3,4G	3,9	2,92	
Yen 502,883	1	4			28.03.25		860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	6,55 G	6,5G-6,5G-6,5G-6,5G-6,5G	7,2	6,45	
Yen 224,943	1	1			27.12.24		862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,6 G	5,65G-5,6G-5,6G-5,6G-5,65G	5,95	4,84	
Yen 1.978	1	4			28.03.25		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	33,91 G	33,71G-3,57G-3,6G-3,6G-3,22G	35,4	30,89	
Euro 58,869	1	1			19.11.24		A2AH6M	FI4000197934	Tokmanni Group Corp.	1	14,04 G	14,21G	14,37	11,75	
Yen 72,088	1	4			28.03.25		860381	JP3625000009	Tokuyama Corp., (Glob.)	1	16,4 G	17,3G-7,2G-7,1G-7,1G-7,3G	17,3	15,3	
Yen 492,113	1	4			28.03.25		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	9,2 G	9,2G-9,2G-9,2G	9,75	8,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0 S=0 I=0											
Yen 1.607,017		4		2023 I=0 S=0 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,51 G	2,483G-2,4565G-2,483G- 2,483G-2,483G	2,94	2,41
Yen 471,633		4		2023 I=148 S=245	28.03.25			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	137,45 G	134,75G-4,2G-4,85G-3,6G- 2,8G	168,75	132,8
Yen 943,265	1	4		2022 S=0,779	30.09.24			A0YGNQ	US8891101029	"- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	68 G	66,5G-7G-6,5G-5,5G-5G	84,5	65
Yen 388,894		4		2023 I=32,5 S=37,5	28.03.25			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	29 G	28,6G-8,6G-8,4G-8,4G- 8,8G	30	24,4
Yen 581		4		2023 I=32,5 S=37,5	28.03.25			A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	10,6 G	10,6G-0,6G-0,5G-0,5G- 0,6G	11,3	9,65
Yen 209,168		1		2023 I=36 S=37	27.12.24			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,3 G	15,1G-5,1G-5G-5G-4,4G	15,9	13,3
Yen 106,761		4		2023 I=18 S=19	28.03.25			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	4,74 G	4,76G-4,78G-4,78G-4,76G- 4,78G	4,88	4,24
Yen 624,87		4		2023 I=7,5 S=10	28.03.25			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,7 G	10,5G-0,5G-0,4G-0,4G- 0,3G	11	9,9
US\$ 99,437	1	11		2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	10.01.25			871450	US8894781033	Toll Brothers Inc.	1	101,65 G	101,7G	135,05	101,65
nkr 296,04	1 zu je nkr 1	1		2022 J=0,1702	26.04.24			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,6G	16	11,7
nkr 296,04		1		2023 J=1,95	07.05.25			A3DHA0	NO0012470089	"-", (Glob.)	1	13,68 G	13,83G	15,78	12,1
Euro 125		1		2022 J=0,1702	26.04.24			A2PK2B	NL0013332471	TomTom N.V.	1	4,56 G	4,686G	5,78	4,02
Euro 250	1	1		2023 J=1,95	07.05.25			A2PLQ3	US8901382098	"-	1	2,18 G	2,24G	2,8	1,91
CNY 628,704	1 zu je CNY 1	1		2022 J=0,1758	14.06.24			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,54 G	0,55G-0,545G-0,545G- 0,545G-0,545G	0,61	0,54
US\$ 2.327,517	1	1		2023 J=0,15	28.06.24			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,3 G	2,26G-2,24G-2,24G-2,24G- 2,24G	2,38	2,04
Euro 126,848		1		2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	05.03.25			A3CM2W	LU2333563281	tonies SE	1	5,82 G	5,7G-5,84G-5,7G-5,66G- 5,66G	7,58	5,66
US\$ 40,012	1 zu je US\$ 0,69044400000000001	1		2025 Q=0,09	05.03.25			865003	US8905161076	Tootsie Roll Industries Inc.	1	29,4 G	28,4G	31,2	28
US\$ 153,774	1	1		2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	14.03.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,1 G	15,1G	18,9	15,1
US\$ 29,228	1	1		2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	26.05.20			A14UY4	US89055F1030	TopBuild Corp.	1	276 G	278G-8G-6G-8G-6G	344	272
US\$ 183,824	1	1		2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	5,5 G	5,694G-5,672G-5,648G- 5,86G-5,74G	9,5	5,5
Yen 318,706		4		2023 I=24 S=24	28.03.25			857049	JP3629000005	Toppa Holdings Inc., (Glob.)	1	28,4 G	27,8G-7,6G-7,4G-7,6G- 7,8G	30,2	24,6
Yen 1.631,481		4		2023 I=9 S=9	28.03.25			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,55 G	6,61G-6,638G-6,656G- 6,624G-6,602G	6,8	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 86,162 US\$ 94,488	1 1	1 1	2023 I=10,19 I=10,45 I=9,99 S=9,52	2024 I=10,34 I=12,14 I=8,52	20.11.24		A2AMAJ A2AGBV	CA8910546032 GB00BZ3CNK81	Torex Gold Resources Inc. TORM PLC	1 1	20,48 G 16 G	20,9G 16,02G-6,79G-6,97G- 7,69G-7,73G	23,34 22,62	18,53 16	
US\$ 100,626	1 zu je US\$ 1	8	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,38	23.12.24		861568	US8910921084	Toro Co.	1	70,58 G	71,48G	82,48	70,58	
kann.\$ 81,413	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,52	07.03.25		914305	CA8911021050	Toromont Industries Ltd.	1	76 G	74,5G	82	74,5	
Yen 57,629		4	2023 I=20 S=25	2024 I=20 S=25	28.03.25		857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	18,5 G	18G-7,9G-7,9G-7,9G-7,9G	21,8	17,7	
Yen 325,081		4	2023 I=40 S=45	2024 I=50 S=50	28.03.25		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,7 G	12,7G-2,7G-2,6G-2,6G- 2,6G	13,3	12,4	
kann.\$ 38,051	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.24		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,07 G	6,04G	8,03	6,04	
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41	02.01.25		852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	174,5 G	173,5G	178	139,5	
Euro 2.270,057		1	2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	19.06.25		850727	FR0000120271	TotalEnergies SE	1	56,33 G	56,93G-6,42G-6,16G- 6,29G-6,01G	59,45	52,64	
Euro 2.270,057	1 zu je Euro 2,5	1	2023 Q=0,7474 Q=0,8044 Q=0,7796 Q=0,8105	2024 Q=0,7959 Q=0,8474 Q=0,875 Q=0,8124	31.12.24		882930	US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,5 G	56,5G-6G-6G-6G-5,5G	59,5	52,5	
Euro 7,012		1	2022 J=0,1	2023 J=0,12	08.07.24		873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	4,01 G	4,18G	4,18	3,27	
kann.\$ 236,461	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,24 G	0,238G-0,238G-0,238G- 0,252G-0,256G	0,32	0,22	
kann.\$ 373,684	1	1	2023 Q=0,25 Q=0,26 Q=0,26 Q=0,28	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	16.12.24		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	41,83 G	41,56G	46,58	41,56	
Yen 75,141		4	2023 I=0 S=40	2024 I=0 S=20	28.03.25		905280	JP3555700008	Towa Corp., (Glob.)	1	9,1 G	9,05G-9G-8,85G-8,85G- 8,9G	12,9	8,85	
Yen 51,516		4	2023 I=30 S=30	2024 I=30 S=40	28.03.25		891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	17,7 G	17,5G-7,5G-7,4G-7,4G- 7,4G	20,4	17,4	
- H\$ 111,551 3.480,652	1 1	1 1	2022 J=0,15	2023 J=0,16	31.05.24		893169 A0MVK9	IL0010823792 KYG8972T1067	Tower Semiconductor Ltd. Towngas Smart Energy Co. Ltd.	1 1	38,96 G 0,36 G	38,17G 0,358G-0,358G-0,358G- 0,358G-0,356G	51,64 0,37	38,17 0,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1875 Q=0,1875 Q=0,1875 Q=0,1875											
US\$ 14,232	1	1	2023 I=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 I=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	21.01.25			A1175U US8922311019	Townsquare Media Inc.	1	7,4 G	7,3G-7,3G-7,25G-7,3G-7,25G	9,75	7,25	
Yen 175,862		4	2023 I=45 S=45	2024 I=45 S=46	28.03.25			860369 JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,2G-5,3G	15,8	13,8	
Yen 20,993		1	2022 I=0 I=70 S=0 S=110	2023 I=0 S=145	27.12.24			A0JJXP JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	23,2 G	23,6G-3,6G-3,6G-3,6G-3,6G	26	23	
Yen 154,111		1	2023 I=20 S=80	2024 I=50 S=70	27.12.24			857636 JP3610600003	Toyo Tire Corp., (Glob.)	1	15,9 G	16G-6,2G-6,1G-6,1G-6,1G	16,3	14,3	
Yen 89,049		4	2023 I=0 S=40	2024 S=40	28.03.25			860856 JP3619800000	Toyobo Co. Ltd., (Glob.)	1	5,9 G	6G-6G-6,05G-6,05G-6,05G	6,1	5,65	
Yen 127,614		4	2023 I=38 S=57	2024 I=50 S=55	28.03.25			880236 JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	16,1 G	16,5G-6,5G-6,5G	17,2	0,05	
Yen 325,841		4	2023 I=100 S=140	2024 I=140 S=140	28.03.25			863567 JP3634600005	Toyota Industries Corp., (Glob.)	1	78,65 G	80,7G-0,4G-79,95G-80,45G-0,35G	83,5	73,5	
Yen 1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008	30.09.24			888452 US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	177 G	177G-6G-5G-4G-4G	189	168	
Yen 15.794,987		4	2023 I=30 S=45	2024 I=40 S=50	28.03.25			853510 JP3633400001	-, (Glob.)	1	17,55 G	17,434G-7,438G-7,298G-7,374G-7,314G	18,84	16,67	
Yen 1.062,17		4	2023 I=125 S=155	2024 I=50 S=50	28.03.25			866920 JP3635000007	Toyota Tsusho Corp., (Glob.)	1	15,7 G	15,7G-5,6G-5,5G-5,5G-5,5G	17,3	15	
£ 752,538	1	1	2023 I=0,048 S=0,1	2024 I=0,048	03.10.24			A2QMAV JE00BMDZN391	TP ICAP Group PLC	1	3,06 G	3,08G-3,08G-3,04G-3,06G-3,04G	3,2	2,96	
A\$ 11,343		7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9 AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	4,7 G	(exD)-4,42G-4,42G-4,42G-4,42G-4,42G	5,4	4,42	
US\$ 107,108	1	11	2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38	2024 Q=0,53	21.02.25			A3DC2Y US8726571016	TPG Inc.	1	46,4 G	46,2G-5,8G-5,8G-5,6G-5,6G	66,5	45	
US\$ 47,609	1	10						A2AMFQ US87266J1043	TPI Composites Inc.	1	1,02 G	0,984G-0,9802G-0,9688G	1,88	0,92	
£ 30,395	1	4	2022 I=0,01 S=0,012	2023 I=0,011 I=0,013	23.01.25			A0M8FT GB00B28HSF71	TRACSiS PLC	1	3,68 G	3,68G-3,66G-3,6G-3,58G-3,58G	5,9	3,58	
US\$ 534	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=0,23	26.02.25			889826 US8923561067	Tractor Supply Co.	1	52,07 G	50,59G	55,38	50,27	
US\$ 116,164	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12	03.03.25			A2PGG8 US8926721064	Tradeweb Markets Inc.	1	123 G	123G-2G-2G-1G-1G	132	116	
kann.\$ 40,59	1	4						A2QQ2Z CA89279P1018	Trailbreaker Resources Ltd.	1	0,21 G	0,2G-0,199G-0,199G-0,2G-0,2G	0,26	0,15	
£ 445,335	1	4						A2PMMM GB00BKDTK925	Trainline PLC	1	3,62 G	3,62G-3,64G-3,58G-3,56G-3,56G	5,1	3,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 224,291	1 zu je US\$ 1	1	2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94	07.03.25		A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	320,5 G	320,7G-18,6G-6,8G-8,7G-7,7G	383,8	316,8	
kann.\$ 297,579	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,065	30.05.25		885412	CA89346D1078	TransAlta Corp.	1	8,96 G	9,014G-8,992G-9,01G-8,904G-8,66G	14,08	8,66	
US\$ 9,309	1 zu je US\$ 0,5	4					923106	US8935291075	Transcat Inc.	1	70,5 G	67G	103	67	
kann.\$ 74,113	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.01.25		264396	CA8935781044	Transcontinental Inc.	1	10,8 G	10,9G	12,3	10,8	
Yen 43,863		4	2022 I=0 I=117 S=0 S=81	2024 S=81	28.03.25		885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,6 G	19,6G-9,7G-9,7G-9,7G-9,7G	20,2	18,6	
Euro 132,294		1					913048	FR0005175080	TRANSGENE S.A.	1	0,69 G	0,685G	0,73	0,67	
Euro 40,171		1					907473	FR0000035784	Transition Evergreen S.A.	1	0,58 G	0,568G	0,75	0,55	
US\$ 33,662	1	10					A2PH5P	US89377M1099	TransMedics Group Inc.	1	61,62 G	61,32G-1,06G-0,82G-0,46G-59,32G	76,72	53,36	
sfrs 766,7	1	1					A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)			
ARS 77,861	1 zu je ARS 1	1		2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829	18.04.19		890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23G-3G-3G-3G-3G	32,2	22	
US\$ 195,1	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,115	27.02.25		A14TUX	US89400J1079	TransUnion	1	81,5 G	82G-2G-0,5G	95,5	80,5	
US\$ 66,696	1	10	2022 I=0,45 I=0,45 I=0,45 S=0,45	2023 I=0,5 I=0,5 I=0,5 S=0,5	13.12.24		A2QPTW	US8941641024	Travel + Leisure Co.	1	50 G	50G-0G-49,8G-50G-49,6G	56	47,6	
CNY 932,562	1 zu je CNY 1	1	2022 J=0,0582	2023 J=0,1756	26.06.24		A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,31 G	1,32G-1,32G-1,32G-1,31G-1,32G	1,46	1,11	
US\$ 11,804	1	1					A1W8DE	US89421Q2057	Travelzoo	1	13,8 G	14,4G	22,8	13,2	
£ 212,509	1	1	2023 I=0,125 S=0,055	2024 I=0,055	03.10.24		A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,55 G	7,4G-7,55G-7,6G	8,65	7,35	
nkr 204,723		1	2024 J=0,25	2025 J=0,7	21.03.25		A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,47 G	2,49G	2,7	2,33	
A\$ 811,426		7	2023 I=0,17 S=0,19	2024 I=0,2	05.03.25		A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	5,77 G	5,866G-5,836G-5,792G-5,81G-5,766G	6,72	5,75	
kann.\$ 51,251	1	1					A3EYD8	CA8949421017	Treatment.com AI Inc.	1	0,28 G	0,302G	0,49	0,28	
£ 60,723	1	10	2022 I=0,0255 S=0,0546	2023 I=0,026 S=0,0581	06.02.25		A112AM	GB00BKS7YK08	Treatt PLC	1	4,68 G	4,68G-4,66G-4,66G-4,62G-4,66G	5,8	4,62	
US\$ 34,361	1	1	2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13	15.06.23		877428	US8946501009	Tredegar Corp.	1	6,45 G	6,3G	7,7	6,3	
US\$ 50,2	1	1					A0ER18	US89469A1043	TreeHouse Foods Inc.	1	28,8 G	27,8G	33,8	27,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 213,047		1	2023 J=6,75	2024 J=7,5	25.04.25			873098	SE0000114837	Trelleborg AB, (Glob.)	1	37,9 G	38,8G-8,82G-7,92G-8,16G-7,72G	38,82	32,86
Yen 140,902		1		2023 I=184	27.12.24			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	66,5 G	67,05G-6,8G-6,4G-5,9G-5,6G	73,65	49,1
US\$ 107,16	1	1		2023 I=0	30.01.25			938716	US89531P1057	Trex Co. Inc.	1	54,72 G	54G	71,06	54
Yen 32,499		2		2024 I=0 S=30				A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	20 G	20,4G-0,2G-0G-0G-0G	24,2	17
£ 16,67	1	4		2023 I=0,02 S=0,04	21.11.24			900444	GB0009035741	Triad Group PLC	1	4,42 G	4,54G-4,48G-4,48G-4,46G-4,42G	4,84	3,14
£ 213,855	1	1		2022 S=0,0065	31.10.24			626538	GB0030181522	Tribal Group PLC	1	0,51 G	0,505G-0,515G-0,51G-0,51G-0,505G	0,54	0,44
A\$ 52,468		7		2022 J=0,2	18.11.24			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,76 G	2,76G-2,76G-2,74G-2,74G-2,72G	2,98	2,36
kann.\$ 188,372	1	1		2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	14.03.25			812693	CA8959451037	Trican Well Service Ltd.	1	2,78 G	2,8G-2,78G-2,78G-2,78G-2,84G	3,6	2,78
£ 136,12	1	4		2023 I=0,006 I=0,006 S=0,012	06.03.25			931901	GB0008883927	Trifast PLC	1	0,8 G	(exD)-0,77G-0,785G-0,78G-0,78G-0,78G	1,01	0,77
Euro 19,336		9		2022 I=1,75 S=1,75	07.10.24			913141	FR0005691656	Trigano S.A.	1	129,4 G	129,9G	137,7	118,2
kann.\$ 44,146	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,14 G	0,142G-0,141G-0,142G-0,14G-0,139G	0,33	0,14
kann.\$ 161,429	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,22 G	1,21G-1,205G-1,21G-1,215G-1,205G	1,6	1
US\$ 245,792	1	1						882295	US8962391004	Trimble Inc.	1	64,54 G	63,9G	73,7	63,9
US\$ 49,528	1	1			2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	02.01.25		929937	US8962881079	Trinet Group Inc.	1	67,5 G	67,5G	90	62
US\$ 62,831	1	1		2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51	31.12.24			A2QNNR	US8964423086	Trinity Capital Inc.	1	14,72 G	14,85G-4,85G-4,55G-4,61G-4,57G	15,85	13,35
US\$ 81,789	1 zu je US\$ 1	1		2023 Q=0,26 Q=0,26 Q=0,26 Q=0,28 Q=0,3	15.01.25			856427	US8965221091	Trinity Industries Inc.	1	27,6 G	27,4G	37,4	27,4
US\$ 35,481		1		2023 Q=0,14 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.01.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	4,38 G	4,48G-4,46G-4,44G-4,44G-4,5G	5,65	3,74
US\$ 683,528	1	4		2024 J=0,3	14.03.25			A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	55,32 G	57,88G-8,02G-8,1G-7,9G-8,08G	69,8	51,88
US\$ 644,089	1	4						A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	58,81 G	58,8G-8,8G-8,6G-9,01G-8,81G	71,01	53
US\$ 127,582	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	12,97 G	12,555G	17,68	12,56
kann.\$ 201,024	1	1		2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	03.03.25			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	15,86 G	16,21G	16,5	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 100,014	1	4	2023 I=0,0138 I=0,0138	2024 I=0,0138 I=0,0138 I=0,25	19.09.24			A2QFXD GB00BMCBZL07	Triple Point Energy Transition PLC	1		(ausg)	0,56	0,5	
US\$ 40,049	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3	13.12.24			A1XFEK US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	7,19 G	7,061G-7,06G-7,06G- 6,741G-6,708G	7,86	6,71	
£ 47,702	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568	20.03.25			A0JDM7 GB00B07RVT99	Tristel PLC	1	4,02 G	4,02G-3,98G-3,98G-3,96G- 4,02G	5,1	3,96	
kann.\$ 47,779	1	1						A2JAHR CA89679A2092	Trisura Group Ltd.	1	21,6 G	21,4G-1,2G-1,2G-1,6G- 1,4G	25,6	21	
£ 2.480,677	1	1	2023 I=0,0175 I=0,0175 J=0,0205	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	13.03.25			A1XF2N GB00BG49KP99	Tritax Big Box REIT PLC	1	1,64 G	1,65G-1,65G-1,62G	1,77	1,46	
US\$ 23,42	1	1						A12E8S US89679E3009	Triumph Financial Inc.	1	57,5 G	57,5G-7,5G-8G-7G-8G	88	56,5	
kann.\$ 42,456	1	1						A3D3YZ CA8968122033	Triumph Gold Corp.	1	0,14 G	0,142G	0,17	0,12	
US\$ 77,408	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.20			903498 US8968181011	Triumph Group Inc.	1	23,4 G	23G	24,2	17,5	
Euro 22,812		1						A3EUTE US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)			
Euro 60		1	2023 J=0,34	2024 J=0,34	30.04.25			A2PL4H SE0012729366	Troax Group AB, (Glob.)	1	17,94 G	18,06G-8,16G-8,06G	20,05	17,06	
kann.\$ 382,804	1	1						A2JA0J CA8968871068	Troilus Gold Corp.	1	0,19 G	0,198G	0,26	0,18	
US\$ 157,938	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	03.03.25			A2PGGB GB00BJT16S69	Tronox Holdings PLC	1	6,4 G	6,5G-6,45G-6,45G-6,5G- 6,6G	9,9	6,3	
US\$ 101,598	1	1						A3C7PV KYG9094C1042	Troops Inc.	1	1,1 G	1,05G	1,8	1,02	
kann.\$ 69,194	1	6						A3DRXM CA8974711084	Troy Minerals Inc.	1	0,07 G	0,077G-0,077G-0,0855G- 0,0745G-0,0715G	0,12	0,06	
US\$ 14,925	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	14.08.20			575308 US2053061030	TruBridge Inc.	1	26,2 G	26,2G	28,6	18,9	
skr 300,195		1		2023 J=1,7	24.05.24			A3C4XN SE0016787071	Truecaller AB, (Glob.)	1	7,09 G	6,935G-7,15G-6,93G	7,54	4,13	
US\$ 87,256	1	1						A1132L US89785L1070	TrueCar Inc.	1	2 G	2G-1,99G-1,98G-2,02G- 1,99G	3,64	1,98	
US\$ 1.305,351	1 zu je US\$ 5	1	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52	14.02.25			A2PWMZ US89832Q1094	Truist Financial Corp.	1	39,97 G	39,675G-9,535G-9,365G- 9,065G-9,07G	46,61	39,07	
kann.\$ 167,78	1	1						A2N60S CA89788C1041	Trulieve Cannabis Corp.	1	3,85 G	4,122G-3,948G-3,946G- 3,85G-3,868G	5,93	3,65	
US\$ 42,491	1	1						A117KY US8982021060	Trupanion Inc.	1	30,94 G	31,04G	47,69	30,6	
£ 412,385	1	4						A2QRZ2 GB00BNK9TP58	Trustpilot Group PLC	1	3,49 G	3,565G-3,5G-3,415G	4,27	3,09	
ZAR 408,499		7	2023 I=3,32 S=1,97	2024 I=3,17	18.03.25			914428 ZAE000028296	Truworths International Ltd., (Glob.)	1	3,82 G	3,86G-3,8G-3,8G-3,82G- 3,86G	5,2	3,8	
kann.\$ 281,873	1	1						A3DNG5 CA87283P1099	TRX Gold Corp.	1	0,27 G	0,27G-0,272G-0,274G- 0,27G-0,272G	0,33	0,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 616,392		1	2023 I=1,85 I=1,85 I=1,85 S=1,85	2024 I=1,95 I=1,95 I=1,95 I=1,95	24.01.25			A14S5W DK0060636678	Tryg AS	1	21,1 G	21,36G-0,92G-0,7G-0,7G-0,54G	21,78	18,89	
US\$ 29,506	1	1	2023 I=0,3 S=0,6	2024 I=0,9	16.12.24			A2P7ML BMG9108L1735	Tsakos Energy Navigation Ltd.	1	15,24 G	14,57G	19,72	14,57	
CNY 655,069	1 zu je CNY 1	1	2022 J=1,98	2023 J=2,19	03.07.24			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	6,25 G	6,23G-6,135G-6,185G-6,185G-6,175G	6,69	5,73	
£ 177,972	1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799 GB0008711763	TT Electronics PLC	1	0,95 G	0,985G-0,985G-0,985G-0,985G-0,985G	1,25	0,85	
US\$ 47,758	1	1	2023	2024	02.04.24			A2JBPP US89854H1023	TTEC Holdings Inc.	1	3,2 G	3,12G	4,78	3,12	
US\$ 102,109	1	1						940990 US87305R1095	TTM Technologies Inc.	1	21,2 G	21G	27,4	21	
Euro 126,549		1	2022 J=0,0659	2023 J=0,1181	02.07.24			861378 ES0132945017	Tubacex S.A.	1	4,04 G	4,085G-4,23G-4,15G-4,3G-4,33G	4,33	3,18	
Euro 174,681		1						A0M2MR ES0180850416	Tubos Reunidos S.A.	1	0,62 G	0,623G-0,629G-0,633G-0,63G-0,632G	0,71	0,49	
US\$ 11,03	1	1						A1XBJS US8986972060	Tucows Inc.	1	18,1 G	18,1G	18,8	14	
kann.\$ 235,601	1	4						A3D078 CA89901T1093	Tudor Gold Corp.	1	0,38 G	0,4025G	0,54	0,38	
US\$ 751,464	1	1						A3DZF7 KYG912241083	TUHU CAR Inc.	1	1,98 G	2,04G-2,04G-2,02G-2,02G-2G	2,2	1,81	
£ 1.459,217	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,16 G	0,1624G-0,1678G-0,163G-0,1628G-0,1626G	0,3	0,16	
US\$ 111,92	1	1						A1128G US89977P1066	Tuniu Corp.	1	0,97 G	0,99G-0,99G-0,98G-1,01G-1G	1,01	0,89	
TRY 138	1 zu je TRY 1	1						A1XB22 US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	72 G	79G	88	72	
TRY 880	1 zu je TRY 1	1	2022 I=0,0796 J=0,0877	2023 J=0,2041	06.12.24			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,65G	7,1	6,2	
kann.\$ 101,711	1	1						A2PVJL CA90022K1003	Turmalina Metals Corp.	1	0,08 G	0,09G	0,09	0,02	
US\$ 17,697	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,075	21.03.25			A2AKAM US90041L1052	Turning Point Brands Inc.	1	61 G	61G-0,5G-58G-60,5G-0G	67	52	
US\$ 20,079	1	1						A2JHVL US9004502061	Turtle Beach Corp.	1	13,8 G	14,1G-4G-4G-4G-3,9G	18,2	13,8	
US\$ 52,486	1	1						A0RM5Z US9011091082	Tutor Perini Corp.	1	25,6 G	25G	27,6	20,2	
US\$ 534,399	1 zu je US\$ 1	1		2024	11.09.24			A2QRA9 US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	3,12 G	3,26G-3,54G-3,44G-3,18G-3,2G	4,12	1,51	
US\$ 539,517	1	1						A3DAMK KYG913841006	"-"	1		3,56G-2,52G-3,08G-3,08G	3,56	2,52	
kann.\$ 24,372	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	02.12.24			A1160R CA87310A1093	TWC Enterprises Ltd.	1	11,2 G	11,4G	12	11,2	
US\$ 152,634	1	10						A2ALP4 US90138F1021	Twilio Inc.	1	108,36 G	107,4G	143,74	104,26	
US\$ 59,651	1	10						A2N7L2 US90184D1000	Twist Bioscience Corp.	1	37,46 G	38,25G-8,11G-7,97G-7,69G-6,88G	52,06	33,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,022	1	1	2023 Q=0,6 Q=0,45 Q=0,45 Q=0,3002 Q=0,1498	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45	03.01.25		A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	12,75 G	12,695G-2,645G-2,665G	13,44	10,65	
US\$ 92,659	1	1	2024 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2025 Q=0,4075 Q=0,4075	25.04.25		529983	US69349H1077	TXNM Energy Inc.	1	46,4 G	45,8G-5,6G-5,6G-5,6G-4,8G	50,5	44	
Euro 13,006		1	2022 J=0,18	2023 J=0,25	20.05.24		502721	IT0001454435	TXT e-solutions S.p.A.	1	38,95 G	39G-9,35G-8,9G-9,5-8,75G-8,6G	41,35	34,7	
US\$ 43,014	1	1					917099	US9022521051	Tyler Technologies Inc.	1	579,2 G	574,2G	614,6	541,2	
US\$ 286,185	1	10	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2024 Q=0,5 Q=0,5	28.02.25		870625	US9024941034	Tyson Foods Inc.	1	56,87 G	55,94G	58,78	52,76	
US\$ 19,608	1	4					904412	US0235861004	U-Haul Holding Company	1	62,5 G	63G-3G-2,5G-3,5G-3G	71	62,5	
US\$ 176,47	1	4	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.24		A3DXL7	US0235865062	-"	1	56 G	56G-7G-7G	63,5	55,5	
US\$ 1.559,887	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	31.12.24		917523	US9029733048	U.S. Bancorp	1	41,07 G	41,145G-0,885G-0,8G-1,125G-1,04G	50,72	40,8	
US\$ 35,163	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23		A2PXV6	US9118053076	U.S. Energy Corp.	1	1,38 G	1,38G-1,38G-1,38G-1,38G-1,37G	5	1,37	
US\$ 12,323	1	5					A2P14K	US90291C2017	U.S. Gold Corp.	1	7,89 G	7,84G-7,8G-7,8G-8,16G-7,94G	9,14	5,61	
US\$ 15,192	1	1	2023 Q=0,43 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,45	14.03.25		923954	US90337L1089	U.S. Physical Therapy Inc.	1	74 G	74,5G-4,5G-4,5G-4G-4,5G	87	72,5	
Yen 48,328		4	2023 I=45	2024 I=70 S=80	28.03.25		A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	31,8 G	31,8G-2G-2,2G-2,2G-2G	33	29,6	
Yen 106,2		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25		859490	JP3158800007	Ube Corp., (Glob.)	1	14 G	14G-4G-4,3G-4,3G-4,2G	14,7	13,4	
US\$ 2.089,009	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	69,97 G	70,49G-0G-69,73G-70,89G-0,44G	77,87	58,18	
kann.\$ 3,1	1						A3D73X	CA90355T1084	-"	1	28,6 G	28,6G-9G-9G	34,6	23,8	
Euro 130,796		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	12,19 G	12,875G	13,04	10,73	
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23		852735	AT0000815402	UBM Development AG	1	18,2 G	18,45G-8,55G-8,6G-8,6G-8,35G	19,55	15,9	
Euro 194,506		1	2022 J=1,33	2023 J=1,36	26.04.24		852738	BE0003739530	UCB S.A.	1	197,8 G	197,5G	197,8	176,7	
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24		A14WZY	US9034801012	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	97,5 G	97G	99	88,5	
kann.\$ 70,694	1	1					A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	0,42 G	0,42G-0,421G-0,422G-0,454G-0,455G	0,58	0,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,744	1	10						A3CYXY	US9026851066	Udemy Inc.	1	8,75 G	8,758G-8,708G-8,672G- 8,76G-8,614G	9,64	6,75
US\$ 331,133	1	1	2024 Q=0,3949 Q=0,0251 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254	2025 Q=0,425	10.01.25			A0MM15	US9026531049	UDR Inc.	1	41,99 G	41,61G-1,44G-0,62G	43,8	38,28
US\$ 60,663	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35	03.03.25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	97,92 G	97,28G-6,88G-6,42G- 7,28G-8,2G	114,3	96,42
US\$ 7,68	1	1						891541	US9026731029	UFP Technologies Inc.	1	197 G	198,3G-7,6G-7G-3,6G- 7,9G	274,4	193,6
US\$ 214,813	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	17.03.25			887836	US9026811052	UGI Corp.	1	30,39 G	30,33G-0,37G-0,22G- 29,97G-9,97G	33,02	26,59
US\$ 467,146	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,1 G	11,028G-1G-0,982G- 1,136G-0,914G	14,65	10,91
US\$ 62,044			2024 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,13	28.02.25			A3EX9W	US9037311076	UL Solutions Inc.	1	48,6 G	48G-7,8G-7,6G-7,8G-7,2G	54,5	46,8
US\$ 46,373	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	320,8 G	323,7G-3,7G-2,7G-7,2G- 31,5G	430,8	320,8
£ 87,281	1	4	2022 I=0,0243 S=0,0495	2023 I=0,0245 S=0,0493	02.01.25			A2DMOC	GB00BYX7MG58	Ultimate Products PLC	1	0,91 G	0,91G-0,92G-0,92G-0,94G- 0,935G	1,38	0,91
US\$ 45,132	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	21,8 G	22,2G-2G-2G-2G-2G	38,2	21,8
US\$ 92,501	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	37 G	37,4G-7,2G-7G-7,2G-6,6G	44	36,6
US\$ 16,627	1	7						888615	US9038991025	UltraLife Corp.	1	5,41 G	5,44G-5,42G-5,4G-5,4G- 5,41G	7,85	5,4
BRL 1.115,404	1	1	2023	2024	19.08.24			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,48G-2,48G-2,48G-2,56G- 2,56G	2,9	2,34
US\$ 72,591	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2025 Q=0,4	10.03.25			900421	US9027881088	UMB Financial Corp.	1	96,5 G	95,5G-5G-4G	118	94
Yen 28,278		4	2023 J=0 J=10	2024 J=5 J=5 J=5	28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,89 G	1,91G-1,9G-1,9G-1,9G- 1,88G	1,92	1,71
US\$ 82,462	1	1	2024 Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728	2025 Q=0,215	18.02.25			A0JNGE	US9030021037	UMH Properties Inc.	1	17,3 G	16,9G-6,9G-6,7G	18,3	16,5
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693	20.08.24			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	2 G	2,1G	2,5	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,25 S=0,55											
Euro 246,4		1			28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	8,57 G	9,115G	10,66	8,57
US\$ 206,585	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	5,8 G	5,854G-5,83G-5,86G- 6,006G-5,886G	7,49	5,79
US\$ 188,823	1	1						A0HL4V	US9043111072	-	1	6,29 G	6,431G-6,481G-6,329G- 6,467-6,537G-6,409G	8,42	6,24
H\$ 4.319,334	1	1			10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	1,01 G	1,03G-1,03G-1,03G	1,06	0,85
Euro 138,472		1			08.05.25			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	82,38 G	80,12G	83,44	71,02
Euro 2.571,435		1			22.04.25			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,68 G	1,698G-1,698G-1,684G- 1,7G-1,685G	1,7	1,23
Yen 1.862,503		1			27.12.24			863807	JP3951600000	Unicharm Corp., (Glob.)	1	7 G	7G-7G-7,05G-7G-7,05G	8	6,9
Euro 1.551,42		1			22.04.25			A2DJV6	IT0005239360	UniCredit S.p.A.	1	53,17 G	53,97G-4,91G-3,07G- 4,52G-4,03G	54,91	37,26
US\$ 3.115,35		1			24.04.24			A2PAMZ	US9046784065	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,6 G	26,8G-7,2G-6,2G-7G-6,8G	27,2	18,4
Euro 30,887		1			10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,78 G	2,77G-2,76G-2,78G-2,77G- 2,73G	2,98	2,48
kann.\$ 76,295	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,26 G	0,268G-0,258G-0,26G- 0,244G-0,248G	0,33	0,21
Euro 37,132		1			07.03.25			A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,22 G	3,23G	3,65	2,96
US\$ 15,007	1	9						867982	US9047081040	UniFirst Corp.	1	192 G	192G-2G-1G-89G-90G	222	189
£ 2.475,207	1	10			27.02.25			A0JNE2	GB00B10RZP78	Unilever PLC	1	54,16 G	54,06G-3,48G-3,54G- 3,72G-3,68G	57,16	52,16
£ 2.475,623	1	10			28.02.25			854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54 G	53G-3G-3G-3G-3,5G	56,5	51,5
PLN 8,198		1			25.06.24			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	36,15 G	36,9G-7G-6,7G-6,8G- 5,75G	38,7	32,35
US\$ 604,286	1 zu je US\$ 2,5	1			28.02.25			858144	US9078181081	Union Pacific Corp.	1	225,05 G	224,5G-3,65G-4,9-3,15G- 4,6G-5,6G	243,65	219,25
Euro 273,015	1	1			24.04.25			A2PNWJ	IE00BJ5FQX74	Unipharm PLC	1	2,5 G	2,505G-2,555G-2,52G- 2,54G-2,555G	2,92	1,93
Euro 717,474		1			20.05.24			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	14,37 G	14,53G-4,5G-4,31G-4,46G- 4,34G	14,53	11,45
Euro 309	1	1			13.06.24			928900	AT0000821103	UNIQA Insurance Group AG	1	9 G	9,09G-9,02G-8,95G-9,03G- 8,97G	9,09	7,73
US\$ 69,604	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,81 G	3,992G-3,981G-3,961G- 3,82G-3,806G	6,89	3,71
£ 488,793	1	1			17.04.25			634811	GB0006928617	Unite Group PLC	1	9,7 G	9,8G-9,6G-9,5G-9,35G- 9,4G	10,5	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 327,34	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	82,63 G	84,26G-3,9G-3,53G-2,93G-1,5G	109,68	81,5
Euro 10,963	1	1	2022 J=0,75	2023 Q=0,5	25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	17,45 G	17,7G	18,55	17,2
US\$ 143,212	1 zu je US\$ 2,5	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37	14.03.25			923128	US9099071071	United Bankshares Inc.	1	32,2 G	32,2G-2,2G-2,2G-2,2G	37,4	32
H\$ 1.817,027	1	1	2023 I=0,1307 S=0,439	2024 I=0,1763	19.09.24			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,61 G	1,7G-1,69G-1,69G	1,7	1,36
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,09 G	0,082G	0,13	0,08
TWD 2.512,143	1	1	2022 J=0,5759	2023 J=0,4558	02.07.24			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,25G-6,25G-6,1G-6,2G-6,15G	6,4	5,3
US\$ 59,919	1	11						903615	US9111631035	United Natural Foods Inc.	1	25,75 G	25,73G-5,5G-5,28G-5,77G-5,9G	32,64	25,28
- 1.671,526		1	2023 I=0,85 S=0,85	2024 I=0,88 S=1,17	28.04.25			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	26,53 G	26,5G-6,48G-6,58G-6,55G-6,55G	27,46	25,5
US\$ 739,874	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,64	18.02.25			929198	US9113121068	United Parcel Service Inc.	1	110,1 G	109,64G-9,28G-9G-9,64G-10,14G	130,82	106,24
US\$ 1,3	1	1	2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	18.11.24			A3D46A	CA9113141027	-	1	9,7 G	9,3G-9,3G-9,3G-9,75G-9,75G	11,6	9,2
US\$ 55,029	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	44,8 G	45,6G-5,2G-4,8G-5,4G-5,4G	57,5	44,8
US\$ 65,307	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,79	12.02.25			911443	US9113631090	United Rentals Inc.	1	566,6 G	583,2G-0,8G-78G-9,8G-6,6G	756,6	559,2
US\$ 52	1 zu je US\$ 1	1						875189	US9116841084	United States Cellular Corp.	1	58,5 G	58,5G-8,5G-8G-8,5G-8,5G	65	58
US\$ 28,546	1	1	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	2025 Q=0,06	21.02.25			923585	US9119221029	United States Lime & Minerals Inc.	1	83 G	84G-3,5G-3G-3,5G-3G	127	83
US\$ 225,217	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	10.02.25			529498	US9129091081	United States Steel Corp.	1	34,87 G	34,57G-4,23G-4,43G-4,36G-4,14G	40,8	28
US\$ 44,912	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	285,8 G	285,5G-4,7G-2,3G-3,3G-7G	363,3	282,3
Yen 3,063		12	2022 I=3371 J=3629	2023 I=3937 J=4000	29.05.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	885 G	880G-0G-5G-0G-5G	930	810
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	United Utilities Group PLC	1	21,4 G	21,8G-1,4G-1,6G-1,6G-1,4G	24,4	21
£ 681,888	1	4	2023 I=0,1659 S=0,3319	2024 I=0,1728 S=0	19.06.25			A0Q4EC	GB00B39J2M42	-	1	11,2 G	11,3G-1,2G-1,3G-1,2G-1,2G	12,6	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 914,712	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1	10.03.25		869561	US91324P1021	UnitedHealth Group Inc.	1	440,5 G	439,5G-42G-38,65G- 41,05G-3,35G	534,9	420,25	
US\$ 244,229	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1294 Q=0,0126 Q=0,008	2024 Q=0,1294 Q=0,0126 Q=0,008 Q=0,1294 Q=0,0126 Q=0,008	14.06.24		A2DMKY	US91325V1089	Uniti Group Inc.	1	4,9 G	4,795G-4,771G-4,751G- 4,797G-4,786G	5,8	4,75	
Yen 57,752		4	2022 S=0	2023 I=0 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	0,9 G	0,92G-0,92G-0,925G- 0,92G-0,92G	0,99	0,78	
US\$ 16,85	1	10					A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	1,52 G	1,52G-1,51G-1,606G- 1,554G-1,578G	2,48	0,9	
US\$ 409,665	1	1					A2QCFX	US91332U1016	Unity Software Inc.	1	23,13 G	23,36G-3,295G-2,61G	28,49	18,75	
US\$ 24,693	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	2024 Q=0,81 Q=0,81 Q=0,81	14.04.25		859669	US9134561094	Universal Corp.	1	49,48 G	48,94G-8,76G-8,58G- 8,88G-9,14G	53,4	47,44	
US\$ 13,028	1	1					885793	US9134831034	Universal Electronics Inc.	1	6,6 G	6,85G-6,85G-6,85G-6,65G- 6,5G	10,4	6,5	
Yen 80,195		1	2023 J=0 J=30	2024 J=0			916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	6,2 G	6,2G-6,2G-6,2G-6,2G-6,2G	7,3	5,8	
US\$ 13,851	1	1	2023 Q=0,715 Q=0,72 Q=0,72 Q=0,725	2024 Q=0,725 Q=0,73 Q=0,73 Q=0,735	16.12.24		985290	US91359E1055	Universal Health Realty Income Trust	1	37,53 G	37,785G-7,675G-6,85G	38,53	35,75	
US\$ 57,751	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	03.03.25		866462	US9139031002	Universal Health Services Inc.	1	160 G	163G-2G-0G-2G-0G	186	160	
US\$ 28,096	1	5	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,29 Q=0,16	07.03.25		911236	US91359V1070	Universal Insurance Holdings Inc.	1	19,9 G	19,9G-9,8G-9,7G-9,8G- 9,8G	21,2	18,2	
Euro 1.829,281		1	2022 J=0,24 S=0,27	2023 I=0,24 S=0,27 S=0,24	02.10.24		A3C291	NL0015000IY2	Universal Music Group N.V.	1	26,32 G	25,34G	28,72	23,83	
Euro 3.658,562	1	1	2023	2024	03.10.24		A3DE6H	US91377B1098	- ausgestellt von: Citibank N.A.,N.Y.	1	12,9 G	12,6G	14,1	11,7	
US\$ 54,372	1	10		2014 Q=0,02 Q=0			590097	US9139151040	Universal Technical Institute Inc.	1	25,2 G	25G-5G-4,8G-4,8G-4,2G	30,4	23,6	
US\$ 176,778	1	1	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	2025 Q=0,42	24.01.25		872055	US91529Y1064	Unum Group	1	74,58 G	74,48G-4,16G-3,82G- 4,36G-3,78G	78,62	69,2	
- 844,935		1	2023 J=0,2	2024 J=0,18	06.05.25		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	3,88 G	3,92G-3,94G-3,9G-3,9G- 3,88G	3,96	3,5	
US\$ 180,388	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	6,95 G	7,1G-7,1G-7,25G-6,9G- 6,85G	8,85	5,45	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,37 Q=0,37 Q=0,37 Q=0,37											
US\$ 57,424	1	10			18.12.24			900457	US76009N1000	Upbound Group Inc.	1	22,8 G	22,4G	28,8	22,4
US\$ 27,441	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	2,84 G	2,88G-2,84G-2,82G-2,88G- 2,68G	4,62	2,68
Euro 533,736	1	1			30.10.25			881026	FI0009005987	UPM Kymmene Corp.	1	28,02 G	28,49G	29,64	26,12
US\$ 93,711	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	54,9 G	54,77G-4,44G-4,06-4G- 3,67G-1,26G	91,01	51,26
US\$ 135,46	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	13,66 G	13,715G-3,655G-3,6G- 3,705G-3,33G	16,99	13,33
kann.\$ 364,358	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,78 G	0,785G-0,786G-0,814G- 0,796G-0,778G	1,22	0,78
US\$ 423,088	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	4,79 G	4,834G-4,835G-4,8325G- 4,8195-4,8775G-4,8015G	7,86	4,61
kann.\$ 133,636	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,67 G	1,652G	2,51	1,65
US\$ 125,46	1	10			14.03.25			A12HHQ	US91704F1049	Urban Edge Properties	1	18,5 G	18,5G-8,5G-8,2G	20,2	18,2
£ 465,088	1	4			21.11.24			A2AG6Y	GB00BYV8MN78	Urban Logistics REIT PLC	1	1,36 G	1,36G-1,34G-1,34G- 1,35G	1,4	1,13
US\$ 8,18	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	1,24 G	1,21G-1,2G-1,2G-1,21G- 1,25G	1,58	1,19
US\$ 34,818	1	1						A2DRLC	US91705J2042	-"	1	0,6 G	0,595G-0,595G-0,53G- 0,52G-0,51G	0,91	0,51
US\$ 92,277	1	2						888903	US9170471026	Urban Outfitters Inc.	1	51,5 G	52G-2G-1,5G-1,5G-0,5G	57,5	49,2
- 42,199	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	9,25 G	9,2G-9,15G-9,1G-9,25G- 9,25G	11,1	8,6
kann.\$ 63,058		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,04 G	0,0342G	0,06	0,03
US\$ 230,379	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	62,5 G	63G-2,5G-2,5G-3,5G-1,5G	69	61,5
US\$ 11,284	1	10			17.03.25			580966	US9029521005	US Global Investors Inc.	1	2,08 G	2,06G-2,04G-2,06G-2,06G- 2,08G	2,36	2,04
US\$ 12,445	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	9,3 G	8,85G	11,9	6,9
US\$ 19,06	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	27,6 G	27,8G-8G-8G-8,4G-8,8G	35,2	26,8
BRL 547,752	1	1			26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,9 G	0,875G-0,88G-0,935G- 0,915G-0,91G	1,01	0,72
Yen 514		4			28.03.25			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	8,4 G	8,6G-8,6G-8,6G-8,55G- 8,55G	8,95	7,95
Yen 26,344		1						A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	1,12 G	1,15G-1,15G-1,16G-1,15G- 1,16G	1,64	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 2025											
US\$ 389,573	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	10.03.25			857621	US9182041080	V.F. Corp.	1	21,2 G	21,425G-1,31G-1,08G- 1,56G-19,998G	26,68	20
US\$ 105,095	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625	28.02.25			883016	US91851C2017	Vaalco Energy Inc.	1	3,34 G	3,384G-3,369G-3,354G- 3,321G-3,341G	4,59	3,29
US\$ 37,438	1	10	2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	26.12.24			905285	US91879Q1094	Vail Resorts Inc.	1	144 G	143G-3G-2G-4G-3G	179	142
Euro 33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	46,85 G	47,25G	53,7	45,65
Euro 15,795		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	1,08 G	1,072G	1,6	1,07
- 10.539,784		1	2020 J=47,3	2022 J=89,61	16.05.23			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,15 G	0,147G-0,146G-0,15G- 0,15G-0,15G	0,22	0,14
BRL 4.539,007	1	1	2023	2024	05.08.24			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,82 G	8,94G-8,92G-8,96G	9,76	8,2
BRL 4.539,007	1	1	2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385	2024 I=2,0938 I=0,5205 S=2,1418	10.03.25			897136	BRVALEACNOR0	-	1	9,22 G	9,321G-9,321G-9,273G- 9,306G-9,306G	10,05	8,65
Euro 244,633		1	2022 J=0,38	2023 J=0,4	28.05.24			A2ALDB	FR0013176526	Valéo S.E.	1	9,23 G	9,484G	11,51	9,04
US\$ 314,978	1	1	2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2025 Q=1,13	30.01.25			908683	US91913Y1001	Valero Energy Corporation	1	112,08 G	112,16G-1,7G-1,68G- 2,74G-3,66G	137,7	111,68
kann.\$ 106,654	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	4,49 G	4,434G	5,61	4,3
sfers 15,792	1	1	2023 J=5,5	2024 J=5,8	16.05.25			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
kann.\$ 32,246	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,29	0,262G	0,29	0,17
US\$ 560,276	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	14.03.25			874148	US9197941076	Valley National Bancorp	1	8,4 G	8,35G-8,35G-8,3G-8,25G- 8,2G	9,9	8,2
Euro 233,875		1		2024 J=1,5	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	17,94 G	17,585G	19,88	16,27
Euro 184,53		1	2023 J=0,65 I=0,68 S=0,67	2024 I=0,68 S=0,67	26.09.25			A1XA9J	FI4000074984	Valmet Oyj	1	26,54 G	27,27G	28,49	23,12
US\$ 20,046	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,68	28.03.25			858096	US9202531011	Valmont Industries Inc.	1	306 G	310G-0G-8G-8G-2G	358	292
Euro 81,261	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	6,2 G	6,2G-6,4G-6,2G-6,4G-6,1G	7,75	3,88
Euro 162,522		1						A0MVJZ	FR0004056851	-	1	3,18 G	3,224G-3,328G-3,28G- 3,354G-3,348G	4,16	2
skr 139,98		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,27 G	0,27G-0,284G-0,279G- 0,279G-0,279G	0,33	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025		Fortlaufender Preis 06.03.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 127,1	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	33 G	32,2G-2,2G-2,4G		38,4	32,2	
Euro 12,831		1	2022 J=2,2759 J=2,2759	2023 J=2,4	02.05.24			A0J27E	BE0003839561	Van de Velde S.A.	1	29,95 G	29,85G		31	28,65	
£ 108,201	1	4	2023 I=0,004 S=0,008	2024 I=0,004	20.02.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,44 G	0,438G-0,44G-0,44G- 0,438G-0,438G		0,47	0,41	
Euro 43,037	1 zu je Euro 1	1	2023 I=2 J=2	2024 J=2,75	26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	47,25 G	47,65G		49,3	43,25	
US\$ 58,316	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,58 G	4,66G-4,64G-4,66G-4,72G- 4,56G		4,72	4,06	
£ 256,483	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,62 G	0,623G-0,621G-0,596G- 0,617G-0,617G		0,78	0,51	
Euro nkr 490,294 2.496,406		1 1	2023 I=1,148 I=1,091 I=1,204 S=1,136	2024 I=1,192 I=1,184 I=1,18 S=1,213	17.02.25			A2P2HK A3DEH5	FR0013505062 NO0011202772	Vantiva S.A. Var Energi ASA, (Glob.)	1 1	0,17 G 2,63 G	0,1722G 2,564G		0,17 3,33	0,11 2,56	
US\$ 41,2	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	11,7 G	11,6G-1,5G-1,5G-1,7G- 1,6G		14,4	11,5	
US\$ 112,55	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	38,59 G	38,39G-8,17G-7,97G- 8,45G-8,3G		44,62	37,97	
Euro 19,469		1	2023 J=2,3	2024 I=1 I=2,3	20.11.24			806919	BE0003754687	Vastned Belgium S.A.	1	27,6 G	28G-7,6G-7,5G		29,7	26,8	
sfrs 300	1	1	2022 J=0,6931	2023 J=0,6825	16.05.24			A3C7H2	US92243F1003	VAT Group AG	1	35,2 G	36G-5,4G-4G-4,2G-3,6G		38	31,8	
A\$ 6.802,474		7						A40R9Y	AU0000355588	Vault Minerals Ltd., (Glob.)	1	0,23 G	0,232G-0,232G-0,232G- 0,232G-0,232G		0,25	0,19	
US\$ 128,762	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	65 G	67G-7G-6,5G-6,5G-8G		88	65	
skr 23,756	1	1	2022 J=5,5	2023 J=7	03.05.24			908606	SE0000115107	VBG Group AB, (Glob.)	1	26,75 G	26,9G-7,8G-8,05G-8,25G- 7,75G		30,85	25,05	
US\$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,35 G	0,362G-0,36G-0,36G- 0,36G-0,36G		0,4	0,25	
US\$ 57,936	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,4 G	19,4G-9,3G-9,2G-9,3G-9G		27,8	19	
US\$ 162,35	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	201,1 G	217,1G-6,5G-3,9G-8,3G- 20,7G		231,6	199,6	
nkr 134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA, (Glob.)	1	11,7 G	11,96G		12,7	11,58	
kann.\$ 197,18	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1		(ausg)		0,12	0,09	
US\$ 437,14	1	1	2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45	2025 Q=0,48	31.03.25			878380	US92276F1003	Ventas Inc.	1	64,6 G	64,9G-4,62G-4,3G-2,94G- 3,24G		67,18	54,34	
Euro 9,78		1	2022 J=0,22	2023 J=0,42	20.06.24			A2JHN6	FR0010766667	Vente-Unique.Com	1	12,15 G	12,25G		13,35	11,95	
- 289,208		1	2023 I=0,25 S=0,5	2024 I=0,25 S=0,5	05.05.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	8,65 G	8,55G-8,6G-8,6G-8,6G- 8,55G		9,25	8,55	
US\$	1	1		2025 I=0,0165	10.03.25			A40ZNX	US92333F1012	Venture Global Inc.	1	12,8 G	13G-3G-2,8G-9,96G-9,04G		20,8	9,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=1,25 2022 J=0,6103											
Euro 740,653		1		2023 J=1,25 2024 J=1,4	12.05.25			501451	FR0000124141	Veolia Environnement S.A.	1	29,45 G	30,32G	30,32	26,41
Euro 1.481,305	1 zu je Euro 13,5	1		2022 J=0,6103 2023 J=0,6724	06.05.24			484206	US92334N1037	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,6 G	14,9G	14,9	13
US\$ 27,726	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	2,52 G	2,6G-2,58G-2,58G-2,62G- 2,62G	3,76	2,5
US\$ 77,945	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	30,2 G	30G-29,8G-9,8G-30,4G-0G	44,2	29,8
US\$ 169,578	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro 120,805		1		2022 J=1,4 2023 Q=0,09	14.05.24			A2PSEA	FR0013447729	Verallia SA	1	26,92 G	27,78G	29,2	22,4
US\$ 247,551	1	1		2023 Q=0,09 2024 Q=0,09 2023 Q=0,09 2024 Q=0,11	31.12.24			A3ES7Q	US92338C1036	Veralto Corp.	1	93,04 G	90,83G	100,76	90,83
kann.\$ 358,95	1	1						A2QPLS	CA92338D1015	Verano Holdings Corp.	1	0,41 G	(ausg)	1,3	0,41
US\$ 44,507	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	5,35 G	5,4G-5,4G-5,35G-5,7G- 6,25G	6,75	4,72
Euro 170,234	1, 10, 100 1.000	1		2022 J=3,6 2023 J=4,15	07.05.24			877738	AT0000746409	Verbund AG	1	71,15 G	72G-0,8-0,4G	74,1	68,75
Euro 851,168	1	1		2022 J=0,5295 2023 J=0,7369 2024 J=0,1626	07.05.24			A1C0VY	US92336Y1073	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14 G	14,1G-3,9G-3,8G-3,6G- 3,7G	14,6	13,1
PLN 22,224		1		2022 J=1,13 2023 J=1,6	28.05.24			A3CPPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	26,4 G	27G-6,7G-6,4G-6,1G-5,8G	29,3	25,6
kann.\$ 52,67		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,4 G	0,352G-0,3515G-0,352G- 0,4G-0,445G	0,65	0,35
kann.\$ 611,817	1	1		2024 Q=0,115 2025 Q=0,115 2024 Q=0,115	14.03.25			A40APF	CA92340V1076	Veren Inc.	1	4,52 G	4,52G	5,4	4,46
US\$ 49,97	1	7						A12FU4	US92346J1088	Vericel Corp.	1	47,6 G	47G-6,6G-6,4G-6,6G-5,8G	59	45,8
Euro 85,535		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,34 G	0,326G	0,34	0,27
US\$ 62,285	1	2						541561	US92343X1000	Verint Systems Inc.	1	20,2 G	20,2G-0,2G-0G-0,4G-0G	26,8	20
US\$ 94,6	1	1						911090	US92343E1029	Verisign Inc.	1	221 G	221,8G-0,4G-1,4G-2,1G- 0,9G	228,9	193,55
US\$ 140,276	1	1		2024 Q=0,39 2025 Q=0,45 2024 Q=0,39 2025 Q=0,39	14.03.25			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	275,4 G	270,9G-0,4G-69,7G-73,2G- 2,2G	287,3	257,4
US\$ 40,18	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	2,32 G	2,342G-2,332G-2,322G- 2,392G-2,326G	3,6	2,26
US\$ 4.209,704	1	1		2024 Q=0,665 2025 Q=0,6775 2024 Q=0,665 2025 Q=0,6775 2024 Q=0,6775 2025 Q=0,6775	10.04.25	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	39,61 G	39,565G-9,52G-9,595G- 9,72G-40,05-0,26G	42,05	36,71
US\$ 1,35		1		2023 Q=0,2897 2024 Q=0,2864 2023 Q=0,297 2024 Q=0,2935	10.01.25			A3DLAZ	CA92347P1036	"-	1	11,8 G	11,7G-1,6G-1,5G-2G-2,1G	12,6	10,9
Euro 45,355	1	1		2021 Q=0,059 2022 J=0 2021 Q=0,06 2022 Q=0,061 2023 Q=0,062 2024 Q=0,063				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	1,94 G	1,998G	2,13	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 I=0,0085 S=0,015											
kann.\$ 155,065	1	1	2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	31.12.24			A1C4MN CA9237251058	Vermilion Energy Inc.	1	6,94 G	7,07G-7,054G-6,822G-6,734G-6,776G	10,18	6,73	
£ 81,831	1	1						A2N39N US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	61,5 G	61G-1,5G-2G-3G-1G	66,5	40,4	
US\$ 159,594	1	10						A2N7W1 US92511U1025	Verra Mobility Corp.	1	20 G	19,7G-9,6G-9,5G-9,7G-9,4G	25,6	19,4	
US\$ 45,601	1	10						A2JPEV US92511W1080	Verrica Pharmaceuticals Inc.	1	0,55 G	0,5695G-0,5675G-0,565G-0,576G-0,562G	0,71	0,55	
kann.\$ 32,519	1	11	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025	10.01.25			A2DLL7 CA92512J1066	VersaBank [New]	1	9,65 G	9,1G-9,1G-9,1G-9,35G-9,25G	13,5	9,1	
kann.\$ 205,267	1	4						A3D776 CA92539Q1090	VERSES AI Inc.	1	0,82 G	0,839G-0,8495G-0,8495G-0,8205G-0,83G	1,52	0,66	
US\$ 71,702	1	1						A2P93F US92538J1060	Vertex Inc.	1	29,6 G	30G-29,8G-9,6G-30,4G-0G	56,5	29,6	
US\$ 256,79	1	1						882807 US92532F1003	Vertex Pharmaceuticals Inc.	1	453,6 G	453,4G-1,75G-0,7G-49,45G-7,6G	475,95	385,05	
US\$ 84,553	1	1						A40P0H KYG9471C2068	Vertical Aerospace Ltd.	1	3,84 G	3,94G-3,92G-3,9G-3,78G-3,7G	12,1	3,48	
US\$ 380,776	1	1						A2PZ5A US92537N1081	Vertiv Holdings Co.	1	80,63 G	80,12G-0,12G-78,34G-7,76G-6,04G	148,04	76,04	
£ 330,102	1	3	2023 I=0,0085 S=0,015	2024 I=0,009	12.12.24			A0LGJ6 GB00B1GK4645	Vertu Motors PLC	1	0,61 G	0,625G-0,61G-0,63G-0,595G-0,58G	0,72	0,57	
US\$ 146,384	1	10						A2DV3C US92536C1036	Veru Inc.	1	0,47 G	0,4758G-0,4726G-0,4728G-0,4826G-0,4732G	1,21	0,46	
Euro 186,814		1						A3D3A1 SE0018538068	Verve Group SE, (Glob.)	1	3,51 G	3,56G-3,695G-3,52G	3,84	2,55	
DKK 1.009,867		1	2021 J=0,37	2024 J=0,55	09.04.25			A3CMNS DK0061539921	Vestas Wind Systems A/S	1	13,66 G	13,825G-4,175G-4,385G-4,31G-4,09G	14,78	12,3	
DKK 3.029,602	1 zu je DKK 1	1	2020 J=0,4518	2021 J=0,018	06.04.22			A0MRJJ US9254581013	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	4,34 G	4,42G-4,54G-4,6G-4,56G-4,48G	4,74	3,9	
US\$ 131,745	1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB US29430C1027	Vestis Corp.	1	10,2 G	10,3G-0,2G-0,2G-0,2G-0,3G	15,8	10,2	
£ 251,939	1	1	2023 I=0,068 S=0,162	2024 I=0,071	08.08.24			A1J7UJ GB00B82YXW83	Vesuvius PLC	1	4,8 G	4,82G-4,56G-4,8G-4,8G-4,8G	4,98	4,56	
Euro 11,882		1	2022 J=0,8	2023 J=0,85	04.06.24			A0LEWB FR0004186856	Vetoquinol S.A.	1	70,3 G	71,7G	76,8	63	
kann.\$ 180,116	1	1						A2PVB0 CA9255401064	Vext Science Inc.	1	0,08 G	0,086G-0,086G-0,086G-0,0835G-0,084G	0,11	0,08	
Euro 27,291		1	2022 J=2,75	2023 J=3,7	22.05.24			A0M8Y5 BE0003878957	VGP N.V.	1	78,2 G	76,5G	82,6	68,8	
£ 29,005	1	4	2023 S=0,0075	2024 I=0,003	12.12.24			A0LCUM GB00B13YVN56	Vianet Group PLC	1	0,79 G	0,79G-0,77G-0,77G-0,77G-0,77G	1,3	0,77	
skr 4.577,701		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW SE0012116390	Viaplay Group AB, (Glob.)	1	0,07 G	0,0666G-0,0691G-0,0668G-0,0683G-0,0671G	0,07	0,05	
US\$ 129,12	1	4						908189 US92552V1008	Viasat Inc.	1	8,68 G	8,72G-8,808G-8,534G-8,934G-8,726G	11,69	7,27	
US\$ 1.193,689	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12	10.03.25			A2QAME US92556V1061	Viatis Inc.	1	8,73 G	8,7G-8,788G-8,79G-8,804G-8,72G	12,14	8,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,137 Euro 44,9	1	7 1	2023 J=2	2024 J=2	29.04.25			A14XLZ 852366	US9255501051 FR0000031775	Viavi Solutions Inc. VICAT S.A.	1 1	10,2 G 46,3 G	10,3G-0,2G-0,2G-0,2G-0G 49,35G	12,2 49,35	9,15 34,75
US\$ 1.056,339	1	1	2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415	2024 Q=0,415 Q=0,415 Q=0,4325 Q=0,4325	17.12.24			A2H5U8	US9256521090	Vici Properties Inc.	1	29,9 G	29,74G-9,625G-9,695G- 9,41G-9,47G	31,47	27,34
US\$ 33,444	1	1						881341	US9258151029	Vicor Corp.	1	55,92 G	55,7G-5,4G-5,12G-5,44G- 4,64G	61,88	44,6
skr 234,579		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	0,68 G	0,692G-0,675G-0,671G- 0,677G-0,675G	0,8	0,66
£ 114,294	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	1,07 G	1,07G-1,05G-0,93G-1G- 1,01G	1,69	0,79
US\$ 78,622	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	19,77 G	19,97G-9,88G-9,52G- 8,835G-9,38G	40,29	18,84
£ 327,474	1	1	2022 S=0,028	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	06.02.25			A3CST9	GB00BNVVD43	Victorian Plumbing Group PLC	1	1,05 G	1,05G-1,02G-1,03G-1,03G- 1,03G	1,25	1,02
US\$ 63,662	1	1	2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44	2025 Q=0,47	18.02.25			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	55 G	54,5G-4,5G-3G	68	53
kann.\$ 97,931 £ 87,035	1 1	1 10	2022 I=0,1342 S=0,4614	2023 I=0,1342 S=0,4614	23.01.25			A2DS94 898554	CA92650P1045 GB0009292243	Victory Square Technologies Inc. Virtrex PLC	1 1	0,12 G 10,9 G	0,126G 11G-1,3G-1,5G-1,6G-1,5G	0,33 12,7	0,12 10,4
Euro 33,53	1 zu je Euro 1,02	1	2023 I=1,018 S=0,3874 I=4	2024 I=1,1198 S=0,4261	11.07.25			873772	ES0183746314	Vidrala S.A.	1	96,3 G	97,6G-7,4G-8,4G-100,6G- 99,8G	100,6	88,1
Euro 67,393		1	2022 J=0,35	2023 J=0,4	13.06.24			876161	FR0000050049	Viel & Cie S.A.	1	11,6 G	11,45G	12,15	11,15
Euro 128	1	1	2022 J=1,3	2023 J=1,4	27.05.24			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	35,9 G	37,05G-6,35G-5,75G-6G- 6,2G	37,05	29,75
US\$ 112,248	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	25,26 G	25,57G-5,46G-5,54G- 7,69G-7,33G	41,81	24,11
kann.\$ 112,337 US\$ 10,636	1 1	1 8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	02.01.25			A0YJNB 923152	CA92707Y1088 US9271074091	Village Farms International Inc. Village Super Market Inc.	1 1	0,62 G 28,6 G	0,643G 28,8G-8,6G-8,4G-8,6G- 8,8G	0,81 33,8	0,62 28,4
US\$ 155,452	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	5,15 G	5,2G-5,2G-5,15G-5,25G- 5,2G	6,65	5,05
skr 517,895		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	3,29 G	3,355G-3,295G-3,235G- 3,28G-3,255G	4,14	3,08
US\$ 140,092	1	1	2023 I=0,07 S=0,07	2024 I=0,0725	31.10.24			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,17 G	5,23G-5,28G-5,27G-5,26G- 5,18G	5,73	5,14
Euro 582,414		1	2023 I=1,05 S=3,45	2024 I=1,05 S=3,7	22.04.25			867475	FR0000125486	VINCI S.A.	1	117,25 G	117,8G-8,1G-8,05-7,85G- 8,65G-8,6-9G	119	98,08
Euro 2.329,658	1 zu je Euro 2,5	1	2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24			A0Q3RH	US9273201015	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,4G	29,4	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.338,696		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	3,16 G	3,02G-3,051G-3,001G-3,062G-3,066G	4,37	3
Euro 259,19	1	1	2022 J=0,12	2023 J=0,12	25.06.24			A1W8RU	BE0974271034	Viohalco S.A.	1	5,4 G	5,61G	5,91	5,25
US\$ 131,313	1	1	2023 I=0,57 S=0,56	2024 I=0,59 I=0,64 I=0,61 Q=0,65	06.03.25			A3EYBR	US9279591062	Viper Energy Inc.	1	39 G	(exD)-38,6G-8,6G-8,6G-8,2G-8G	49,8	38
US\$ 435,526	1	1	2023 S=0,43	2024 J=0,48	11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	15,4 G	15,4G-5,4G-5,8G-5,3G-5,4G	15,8	12,4
Euro 8,391		1	2022 J=1,32	2023 J=1,32	25.06.24			874929	FR0000031577	Virbac S.A.	1	294,5 G	302,5G	321	294,5
kann.\$ 108,161	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,31 G	0,288G	0,56	0,29
US\$ 35,528	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	3,13 G	3,1805G-3,166G-3,1715G-3,2605G-3,0695G	6,32	3,07
US\$ 81,485	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	13,8 G	13,7G-3,7G-3,7G-3,9G-4,1G	20,2	13,3
Euro 716,147		1						A40H3F	FR001400PVN6	Viridien S.A.	1	61,05 G	62,38G	66,63	50,42
US\$ 11,251	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	5,15 G	5,15G-5,15G-5,1G-5G-5,2G	6,55	5
US\$ 86,619	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	28.02.25			A14RHF	US9282541013	Virtu Financial Inc.	1	33,2 G	33,2G-3G-2,8G-3,2G-3,4G	39	32,8
US\$ 6,968	1	1	2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25	2025 Q=2,25	30.04.25			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	161 G	164G-4G-3G-1G-0G	210	160
US\$ 1.723,362	1	1	2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	11.02.25			A0NC7B	US92826C8394	VISA Inc.	1	325,2 G	325,5G-4,8G-17,05G	348,1	299,1
US\$ 3,95	1	1	2023 Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	11.02.25			A3C6BC	CA92790D1024	-	1	21,2 G	20,2G-0,2G-0,8G	22,6	19,3
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	60,6 G	61,2G-0,4G-0,3G-0,4G-59,9G	62,4	58,8
US\$ 123,47	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	13.03.25			861320	US9282981086	Vishay Intertechnology Inc.	1	15,79 G	15,915G-5,835G-5,765G-6,235G-6,045G	18,23	15,43
kann.\$ 37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,04 G	0,041G	0,05	0,04
MXN 95,196	1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	41,8	42,2G-2,4G-2,4G-2,8G-2,6G	58	41,8
kann.\$ 123,752	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,68 G	0,678G-0,674G-0,7G-0,689G-0,682G	0,7	0,52
US\$ 27,08	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	77,5 G	79G-8,5G-8,5G-9G-9,5G	86	76
nkr 44,345	1	1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	1,96 G	1,965G	2,04	1,89
US\$ 338,964	1	10	2023 Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215	2024 Q=0,2235	20.03.25			A2DJE5	US92840M1027	Vistra Corp.	1	115,4 G	116,25G-4,75G-3,2G-2,25G-7,5G	189,9	107,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 S=0,4											
£ 329,238	1 zu je £ 0,5	1			20.04.23			911164	GB0001859296	Vistry Group PLC	1	7,27 G	7,32G-7,335G-7,3G-7,32G-7,295G	7,7	6,09
kann.\$ 50,437		10						A3DK5S	CA9284621005	Vital Battery Metals Inc.	1	0,07	0,0638G	0,14	0,06
US\$ 38,121	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	19,2 G	20G-0G-19,9G-9,8G-9,1G	35,2	19,1
US\$ 44,258	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	28 G	28G-7,8G-7,8G-7,8G-7,4G	43,6	27,4
A\$ 5.895,067		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	G	0,0013G-0,0013G-0,0013G-0,0013G-0,0013G		
kann.\$ 55,78	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	6,15 G	6,15G	7,7	6,15
skr 37,359		1			25.03.25			A2ACFE	SE0007871363	Vitec Software Group AB, (Glob.)	1	53,3 G	53,9G-3,25G-2,7G-2,9G-2,05G	56,55	42,7
skr 135,447		1			30.04.25			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	16,03 G	16,22G-5,94G-5,9G-5,57G	20,8	15,57
Euro 17,088		1			23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	6,75 G	7G-7,1G-7,95G	7,95	3,34
skr 88,832		1			24.05.24			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,53 G	3,56G-3,67G-3,71G-3,69G-3,66G	3,71	3,18
US\$ 59,235	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1 G	0,99G-0,985G-0,98G-0,98G-0,985G	1,24	0,98
Euro 1.029,918		1			30.04.24			591068	FR0000127771	Vivendi SE	1	2,81 G	2,839G-2,861G-2,849G-2,867G-2,817G	3,11	2,41
US\$ 4,44	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,63 G	0,63G-0,625G-0,63G-0,6G-0,6G	1,55	0,6
Euro 26,067	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,95 G	1,926G	2,2	1,88
kann.\$ 286,617		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	1,86	1,88G	2,16	1,61
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 261,836	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	10,7 G	11,7G-2-1,8G-2,4-1,3G	15,1	4,38
Euro 124,32		1			07.05.24			A0H1NM	ES0114820113	Vocento	1	0,67 G	0,668G-0,67G-0,674G-0,678G-0,678G	0,71	0,59
ZAR 2.077,841		4			27.11.24			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	5,7 G	5,85G-5,8G-5,8G-5,75G-5,75G	6,3	4,98
ZAR 2.077,841	1	4			29.11.24			A1W104	US92858D2009	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,6 G	5,7G-5,7G-5,7G-5,7G-5,7G	6,2	4,94
US\$ 25.046,395	1	4			21.11.24			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,83 G	0,8312G-0,8334G-0,8336G-0,8306G-0,832G	0,86	0,77
US\$ 2.508,13	1	4			22.11.24			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	8,25 G	8,3G-8,3G-8,35G-8,3G-8,25G	8,55	7,7
Euro 178,549	1	4			11.07.24			897200	AT0000937503	voestalpine AG	1	23,94 G	24,36G-4,74G-5G-4,86G	25	16,79
skr 79,407		1			29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,99 G	10,04G-9,96G-9,75G-9,71G-9,75G	10,46	7,32
£ 181,651	1	4			28.11.24			896733	GB0009390070	Volex PLC	1	3,26 G	3,28G-3,22G-3,26G-3,26G-3,3G	3,48	3,08
kann.\$ 168,666	1	7						A3EB9Y	CA92873W1005	Volt Lithium Corp.	1	0,21 G	0,226G-0,226G-0,226G-0,21G-0,21G	0,25	0,18
Euro 131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	7,66 G	7,74G	7,98	6,54
£ 198,035	1	8			21.11.24			A116RY	GB00BN3ZZ526	Volution Group PLC	1	6,15 G	6,2G-6,1G-6,1G-6,2G-6,25G	6,75	5,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	1,93 G	1,948G-2,013G-1,9905G-1,943G-1,924G	2,29	1,84
US\$ 148,7	1	1	2023 I=0,025 I=0,025 I=0,025 S=0,025	2024 I=0,025 I=0,025 I=0,025 S=0,025	06.03.25			A2P0AJ	US9288811014	Vontier Corp.	1	31,76 G	(exD)-31,96G-1,81G-1,68G-1,54G-0,98G	38,56	30,98
US\$ 190,847	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24			893899	US9290421091	Vornado Realty Trust	1	36,57 G	37,11G-6,97G-5,73G	41,97	35,73
nkr 291,418		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,12 G	0,1198G	0,17	0,12
nkr 202,801		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,07 G	0,0678G-0,075G-0,0754G	0,12	0,05
PLN 10,503		1	2022 J=2,17	2023 J=2,78	19.09.24			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	33 G	32,9G-2,7G-2,9G-3,1G-3,3G	35,4	28,1
US\$ 20,267	1	12						A1JQ58	US91829F1049	VOXX International Corp.	1	6,7 G	6,85G-6,85G-6,85G-6,65G-6,65G	7,15	6,65
US\$ 95,526	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,45	25.02.25			A110V5	US9290891004	Voya Financial Inc.	1	64 G	64G-4G-3,5G-4G-4G	72	63,5
US\$ 54,626	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	3,72 G	3,782G-3,768G-3,8G-3,722G-3,78G	5,89	3,64
Euro 3,434		1	2018 J=2,5	2022 J=3	22.06.23			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	148,8 G	147,8G	157,6	139,4
Euro 8,937		1	2022 J=0,8	2023 J=0,8	23.09.24			913302	FR0000062796	Vranken - Pommery Monopole	1	11,75 G	11,85G	13,3	11,7
US\$ 20,601	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	23.01.25			868172	US9182841000	VSE Corp.	1	108 G	107G-7G-6G-5G-6G	113	86
A\$ 217,575		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	2,39 G	2,274G-2,326G-2,326G-2,336G-2,36G	3,76	2,22
US\$ 132,11	1 zu je US\$ 1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,49	10.03.25			855854	US9291601097	Vulcan Materials Co.	1	218 G	220G-18G-8G-8G-6G	266	216
Euro 16,072		1		2023 J=0,3	25.06.24			A0JC1Z	FR0010282822	VusionGroup S.A.	1	197,8 G	193,2G	203,8	155,9
US\$ 73,615	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,43 G	2,47G-2,46G-2,424G-2,528G-2,388G	5,48	2,35
US\$ 147,358	1	1	2023 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	17.03.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,3 G	1,36G-1,36G-1,36G-1,33G-1,32G	1,82	1,3
£ 690,484	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,71 G	0,69G-0,705G-0,71G	1,01	0,69
US\$ 86,197	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,165	28.02.25			A3ES80	US92942W1071	W.K. Kellogg Co.	1	17,64 G	17,6G-7,53G-7,5G-7,405G-7,335G	19,27	14,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 218,849	1	1	2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,7611 Q=0,0586 Q=0,0404	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	31.12.24			A1J5SB	US92936U1097	W.P. Carey Inc.	1	59,78 G	59,92G-9,68G-8,92G	61,8	51,54
US\$ 379,226	1	1	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	2025 Q=0,08	03.03.25			870493	US0844231029	W.R. Berkley Corp.	1	57,94 G	57,44G-7,22G-6,94G- 7,12G-7,42G	60,46	54
US\$ 48,217	1 zu je US\$ 1	1	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	2025 Q=2,05	10.02.25			857498	US3848021040	W.W. Grainger Inc.	1	911 G	905,2G-0G-897,2G- 907,6G-14G	1.090	897,2
skr 15,145		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	7,46 G	7,53G-7,58G-7,08G-6,63G- 6,47G	7,65	3,7
US\$ 42,45	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	03.04.25			883541	US9295661071	Wabash National Corp.	1	9,95 G	10G-0G-9,95G-10G-0,3G	16,6	9,85
Yen 146		4	2023 I=0 S=20	2024 S=20	28.03.25			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	3,84 G	3,86G-3,88G-3,88G-3,86G- 3,88G	4,34	3,82
Euro 24,788		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	12,44 G	12,48G-1,98G-1,48G	16,7	11,48
A\$ 188,184		7						A2H9GP	AU000000WGN7	Wagners Holding Company Ltd., (Glob.)	1	0,88 G	0,865G-0,875G-0,87G- 0,87G-0,875G	1,01	0,8
kann.\$ 21,909	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	14.03.25			A1H5J6	CA9307831052	Wajax Corp.	1	11,1 G	11,2G-1,2G-1,3G	13,9	10,8
US\$ 864,153	1	9	2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	18.11.24			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	9,8 G	9,951G-9,95G-9,9G- 9,825G-9,831G	12,67	8,86
kann.\$ 48,618	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,1 G	0,101G	0,14	0,1
Euro 171,767	1	1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	0,34 G	0,3428G-0,341G-0,34G- 0,3386G-0,3392G	0,68	0,33
kann.\$ 1.099,806	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,04 G	0,034G-0,034G-0,034G- 0,0375G-0,0375G	0,05	0,03
nkr 423,105		1	2023 J=7,4316	2024 I=0,61 I=11,2176 S=1,24	26.03.25			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	7,46	7,48G-7,67	8,6	7,33
skr 591		1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	31.10.25			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	3,98 G	4,012G-4,018G-3,932G- 3,878G-3,824G	4,42	3,75
Euro 6,66		1						A14U3H	FR0010131409	Wallix Group S.A.	1	11,9 G	11,62G	12,3	9,56
US\$ 8.033,386	1	2	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	12.12.25			860853	US9311421039	Walmart Inc.	1	88,63 G	88,53G-8,43G-7,54G- 7,95G-8,25G	100,46	86,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0838 Q=0,0842 Q=0,0814											
US\$ 3,65	1	2			13.12.24			A3DE29	CA93267X1006	Walmart Inc.	1	26,2 G	25,8G-5,8G-5,4G-6,2G-6,2G	30	25,4
US\$ 11.803,071	1	1			29.08.24			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,54 G	0,545G	0,58	0,53
Euro 225,846		1			25.04.24			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	20 G	20,12G-19,71G-9,51G	21,56	18,04
Euro 3,503		10			30.04.24			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	36,6 G	37G	37	35
US\$ 2.454,764	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,42 G	10,452G-0,458G-0,454G-0,268G-9,972G	11,29	9,16
US\$ 144,981	1	1			24.02.25			A2P0W9	US9345502036	Warner Music Group Corp.	1	30,75 G	30,71G-0,55G-0,42G-0,55G-1,29G	34,73	27,68
£ 80,787	1	4			07.11.24			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	4,22 G	4,22G-4,22G-4,22G-4,22G-4,22G	6,25	4,04
US\$ 52,54	1	1			24.02.25			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	43,4 G	44,2G-4G-3,8G-3,6G-3G-4,6	54,5	43
PLN 41,972		1			23.07.24			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,04 G	10,16G-0,14G-0,06G-0,06G-0G	10,16	9,23
Euro 591,723		1			10.09.24			881050	FI0009003727	Wärtsilä Corp.	1	17,27 G	17,98G	19,33	16,96
A\$ 367,74		8			15.10.24			914476	AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	19,4 G	19,5G-9,4G-9,4G-9,4G-9,4G	20,8	19,4
skr 31,72		1			05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	1,01 G	0,978G-1,21G-1,26G	2,07	0,98
kann.\$ 258,069	1	1			27.02.25			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	174,4 G	175,05G-4,7G-4,8G-2,95G-1,9G	183,7	164,5
US\$ 402,115	1	1			14.03.25			893579	US94106L1098	Waste Management Inc.	1	212,7 G	213,3G-2,8G-1,7G-8,8G-8,95G	223,35	193,02
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	5,45 G	5,5G-5,5G-5,45G-5,45G-5,5G	6,95	5,35
US\$ 288,75	1	4			18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,13 G	1,14G-1,13G-1,12G-1,13G-1,12G	1,27	1,04
US\$ 59,411	1	1						898123	US9418481035	Waters Corp.	1	346,3 G	346,2G-4,9G-3,3G-54,4G-4,2G	402,1	342,1
US\$ 19,32	1	1			08.01.25			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	12,6 G	12,7G-2,7G-2,7G-2,4G-2,5G	14	11,1
£ 256,441	1	10			08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,35 G	0,356G-0,342G-0,34G-0,342G-0,35G	0,41	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7											
US\$ 34,803	1 zu je US\$ 0,5	1	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	2025 Q=2,7	17.01.25			885676	US9426222009	Watsco Inc.	1	460,6 G	457,3G-5,9G-5,1G	497,8	445
US\$ 27,362	1	7	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43	28.02.25			876388	US9427491025	Watts Water Technologies Inc.	1	190 G	189G-9G-90G-0G-2G	216	187
- 152,52	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	9,35 G	9,45G-9,45G-9,4G-9,5G-9,45G	13	9,25
Euro 24,906		1	2022 J=0,38	2023 J=0,38	31.07.24			A2JSDZ	FR0013357621	Wavestone S.A.	1	45,2 G	47,5G	50,5	40,1
US\$ 102,246	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	31,31 G	31,52G-1,85-1,415G-1,415G-1,5G-0,6G	48,45	30,6
A\$ 671,86		7	2023 I=0,0343 I=0,0001 I=0,0066 I=0,0338 I=0,007 I=0,0001 I=0,0366 I=0,0045 I=0,0001 I=0,0345 I=0,0067 J=0,036 J=0,0001 J=0,0051	2024 I=0,0381 I=0,0001 I=0,003	30.12.24			A2P4YU	AU0000088064	Waypoint REIT Ltd., (Glob.)	1	1,38 G	1,3716G-1,3708G-1,3698G-1,3694G-1,3738G	1,45	1,28
US\$ 13,546	1	9	2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	2024 Q=0,88 Q=0,94	17.01.25			878588	US9292361071	WD-40 Co.	1	222 G	218G-8G-22G	244	214
kann.\$ 335,906	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,04 G	0,0422G	0,06	0,03
US\$ 72,846	1	1		2024 I=0,25 I=0,25 I=0,25	21.02.25			A116P6	IE00BLNN3691	Weatherford International PLC	1	49,61 G	49,97G-9,79G-9,58G-9,64G-9,65G	72,08	48,95
A\$ 368,328		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Web Travel Group Ltd., (Glob.)	1	2,8 G	2,8G-2,8G-2,8G-2,8G-2,82G	3,12	2,64
nkr 28,188		1	2022 J=1,7	2023 J=1	21.05.24			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	1,92 G	1,94G	1,99	1,82
US\$ 171,345	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	10.02.25			895305	US9478901096	Webster Financial Corp.	1	48,4 G	48,8G-8,6G-7,8G-8,2G-7,6G	58,5	47,6
Euro 1.017,6		1	2022 J=0,057	2023 J=0,027 J=0,044	20.05.24	015		A0ET41	IT0003865570	Webuild S.p.A.	1	3,19 G	3,214G-3,354G-3,292G-3,334G-3,242G	3,35	2,76
US\$ 317,752	1 zu je US\$ 10	1	2024 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2025 Q=0,8925	14.02.25			A14V4V	US92939U1060	WEC Energy Group Inc.	1	96,66 G	95,98G-5,58G-5,1G-5,44G-5,8G	103,05	87,76
A\$ 207,269		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	1,16 G	1,18G-1,18G-1,18G-1,18G-1,18G	1,94	1,13
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	9,7 G	9,95G-9,95G-9,9G	11	8,5
US\$ 148,467	1	1						A2PRSF	KYG9515T1085	-"	1	9,45 G	9,85G-9,9G-9,65G-9,65G-9,55G	11	8,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,2465 S=0,3225											
CNY 1.943,04	1 zu je CNY 1	1			20.09.24			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,89 G	1,909G-1,905G-1,905G-1,9095G-1,8975G	1,95	1,45
US\$ 3.615,888	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,28 G	0,302G-0,304G-0,304G-0,304G-0,302G	0,42	0,22
kann.\$ 249,922	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	3,5 G	3,441G-3,399G-3,439G-3,481G-3,447G	4,84	3,38
kann.\$ 202,774	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,01 G	0,012G-0,012G-0,012G-0,0048G-0,012G	0,03	
US\$ 3.288,187	1 zu je US\$ 1,6659999999999999	1			07.02.25			857949	US9497461015	Wells Fargo & Co.	1	69,75 G	68,35G	78,06	67,71
US\$ 641,308	1 zu je US\$ 1	1			25.02.25			A1409D	US95040Q1040	Welltower Inc.	1	142,15 G	142,6G-2,05G-38,5G	149,95	118,5
Euro 44,462		1			21.05.24			850709	FR0000121204	Wendel SE	1	95,2 G	96,1G	99,2	92,35
Euro 8,886		1			15.04.24			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	51 G	50,6G-0G	52,6	44,4
Euro 46,083		1			13.05.25			853289	NL0000289213	Wereldhave N.V.	1	15,8 G	15,48G	16,1	13,62
US\$ 61,872	1	3			14.04.25			871329	US9507551086	Werner Enterprises Inc.	1	28,6 G	28,8G-8,6G-8,4G-9,2G-9,2G	36,2	28,4
US\$ 48,796	1	1			14.03.25			922305	US95082P1057	Wesco International Inc.	1	154 G	157G-6G-4G	193	152
kann.\$ 149,891	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	9,62 G	9,66G-9,578G-9,584G-9,652G-9,69G	10,14	8,57
A\$ 1.134,305		7			25.02.25			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	42,9 G	42,545G-2,545G-1,87G-1,87G-1,87G	47,32	41,87
A\$ 1.139,777		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	1,09 G	1,197G-1,197G-1,197G-1,166G-1,166G	1,2	0,85
£ 5.462,533		1			29.05.24			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,2 G	0,198G-0,198G-0,198G-0,198G-0,197G	0,21	0,16
kann.\$ 77,364	1	1			14.03.25			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	71,7 G	71,85G-1,85G-1,75G-1,65G-1,6G	88,3	71,05
Yen 471,01		4			28.03.25			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	18,1 G	18,5G-8,4G-8,5G-8,3G-8,1G	19,2	16,1
US\$ 72,304	1	1			30.04.25			864330	US9553061055	West Pharmaceutical Services Inc.	1	213,2 G	210,9G-0G-0G-5G-5G	333,3	190
kann.\$ 319,842	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,4 G	0,389G-0,3885G-0,389G-0,411-0,39G-0,397G	0,56	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 101,15	1	1		2024 I=0,11	10.05.24			A3DV6G	CA95716A1021	Westbridge Renewable Energy Corp.	1	0,55 G	0,535G-0,535G-0,535G- 0,442G-0,456G	0,58	0,44
US\$ 110,454	1	1		2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	14.02.25			A0ETE2	US9576381092	Western Alliance Bancorp.	1	74,06 G	74,69G-4,4G-4,09G-3,04G- 2,88G	89,2	72,88
nkr 33,62		1		2021 J=17,23	14.02.23			A2AQT0	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1,06 G	1,07G	1,32	1,06
kann.\$ 198,43	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	0,93 G	0,929G	1,09	0,93
US\$ 347,824	1	6		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	40,35 G	40,655G-0,3G-0,3G- 39,225G-8,98G	68,99	38,98
kann.\$ 316,746	1	1		2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	24.08.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,25 G	0,256G-0,256G-0,256G- 0,258G-0,26G	0,31	0,24
US\$ 337,935	1	1		2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	17.03.25			A0LA17	US9598021098	Western Union Co.	1	9,9 G	9,987G-9,885G-9,9G- 9,87G-10,014G	10,82	9,7
kann.\$ 59,387	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,64 G	0,667G	0,84	0,58
A\$ 943,11		7		2023 I=0,01 S=0,0125	11.07.24			A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	1,4 G	1,46G-1,46G-1,458G- 1,448G-1,445G	1,77	1,35
kann.\$ 183,178	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,1 G	0,1005G	0,1	0,06
US\$ 170,848	1	1		2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.02.25			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	165,05 G	165,45G-4,85G-4G-5,45G- 5,05G	201,8	164
US\$ 128,23	1	1		2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	04.03.25			A0B7ET	US9604131022	Westlake Corp.	1	101 G	101G-0G-1G	114	99
A\$ 3.425,634		10		2022 I=0,72 S=0,9	07.11.24			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	18,17 G	18,184G-8,108G-8,044G- 8,028G-7,974G	20,85	17,97
kann.\$ 17,265	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	3,67 G	3,665G-3,65G-3,635G- 3,6G-3,54G	4,49	3,44
kann.\$ 61,77	1	1		2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725	31.12.24			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	15,3 G	15,5G	16,8	14,2
US\$ 62,507	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,61 G	0,609G-0,606G-0,612G- 0,598G-0,583G	1,14	0,58
£ 121,782	1	7		2023 S=0,12	24.10.24			885372	GB0001638955	Wetherspoon [J D] PLC	1	6,8 G	6,8G-6,8G-6,8G-6,7G-6,7G	7,4	6,65
US\$ 38,815	1	1						A1J7A6	US96208T1043	Wex Inc.	1	142 G	141G-0G-39G-42G-2G	179	139
US\$ 725,578	1	1		2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.03.25			854357	US9621661043	Weyerhaeuser Co.	1	28,53 G	28,57G-8,42G-8,16G-8G- 8,02G	30,41	26,39
			zu je US\$ 1,25												

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,05 S=0,25											
US\$ 12.830,22	1	1	2023 I=0,05 S=0,25	2024 I=0,1	26.08.24			A1116F	KYG960071028	WH Group Ltd.	1	0,78 G	0,78G-0,78G-0,78G-0,78G-0,78G	0,78	0,69
£ 128,998	1	9	2023 I=0,11	2024 S=0,226	16.01.25			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	12,6 G	12,6G-2,8G-2,4G-2,5G-2,5G	15,4	12,4
H\$ 3.036,227	1	1	2023 I=0,67 S=0,61	2024 I=0,64	23.08.24			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,54 G	2,48G-2,48G-2,52G-2,5G-2,52G	2,56	2,24
Euro 1,856		1	2022 J=4	2023 J=4,28	01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	105,5 G	104,5G	109,5	96,2
kann.\$ 453,677	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	21.11.24			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	64,82 G	65,54G-5,34G-4,32G-5,14G-5,22G	67,38	54,38
US\$ 55,383	1 zu je US\$ 1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,75	28.02.25			856331	US9633201069	Whirlpool Corp.	1	83,54 G	84,34G-3,98G-3,56G-4,92G-5,56G	128,4	83,54
£ 176,492	1 zu je £ 0,76797385	3	2023 I=0,341 S=0,629	2024 I=0,364	31.10.24			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,74 G	31,02G-0,49G-29,91G-9,77G-9,79G	36,01	29,77
US\$ 705,696	1	3						A40AS2	US96342K1007	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,55 G	7,492G-7,492G-7,492G-7,45G-7,396G	9,1	7,4
kann.\$ 197,649	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,13 G	0,124G	0,15	0,11
kann.\$ 587,477	1	4	2023	2024	28.02.25			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	5,81 G	5,766G-5,754G-5,708G	7,16	5,71
A\$ 836,601		7	2023 I=0,07 S=0,13	2024 I=0,09	27.02.25			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,33 G	3,33G-3,33G-3,337G-3,337G-3,34G	3,84	3,13
US\$ 23,243	1	1	2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385	2024 Q=0,385 Q=0,385 Q=0,385	20.12.24			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	9,95 G	9,9G-9,85G-9,85G-9,7G-9,65G	10,7	9,3
£ 242,066	1	1	2023 I=0,036 S=0,073	2024 I=0,036	03.10.24			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	1,89 G	1,88G-1,94G-1,93G-1,91G-1,89G	2,18	1,63
US\$ 84,775	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,36 G	4,32G-4,3G-4,28G-4,36G-4,4G	4,8	3,92
Euro 111,732	1, 10	1	2023 J=0,9	2024 J=0,95	21.05.25			852894	AT0000831706	Wienerberger AG	1	33,42 G	34,26G-4,98G-5,42G	35,42	24,28
skr 307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,92 G	8,965G-8,925G-8,815G-8,635G-8,505G	9,83	8,51
Euro 28,021	1	1	2022 J=0,3	2023 J=0,3	20.05.24			A3CRAT	IT0005440893	WIIT S.p.A.	1	16,04 G	16,08G-6,44G-6,46G-6,52G-6,44G	19,5	16,04
US\$ 45,06	1 zu je US\$ 1	5	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,3525 Q=0,3525 Q=0,3525	26.12.24			909878	US9682232064	Wiley [John] & Sons Inc.	1	34,8 G	34,6G-4,6G-4,4G-8,6G-9G	42,8	34,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=10 S=8											
nkr 34		1	2023 I=10 S=8	2024 I=12	02.05.25			A1C04X NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	32,55 G	32,8G	36,45	32,55	
nkr 10,58		1	2022 I=6 S=4	2023 I=10 I=8	07.11.24			A1C04Y NO0010576010	"-", (Glob.)	1	30,6 G	30,9G	34,4	30,6	
US\$ 14,125	1	10						A0LB1U US96924N1000	Willdan Group Inc.	1	28,6 G	28,4G-8,4G-8,2G-30,2G-29,6G	37,2	28,2	
US\$ 123,1	1	2	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	17.01.25			867980 US9699041011	Williams-Sonoma Inc.	1	171 G	173G-2,25G-1,1G-4,45G-1,85G	209,9	169,7	
US\$ 6,604	1	1	2024 J=0,25	2025 J=0,25	12.02.25			920892 US9706461053	Willis Lease Finance Corp.	1	179 G	177G-7G-6G-7G-68G	210	168	
US\$ 99,693	1	1	2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	31.12.24			A2AC3K IE00BDB6Q211	Willis Towers Watson PLC	1	306 G	306G-4G-4G-6G-2G	324	286	
US\$ 183,575	1	1		2024 Q=0,07	05.03.25			A2P8AW US9713781048	WillScot Holdings Corp.	1	26,8 G	27,6G-7,6G-7,4G-7,8G-7,4G	37,4	26,8	
- 6.242,733		1	2023 I=0,06 S=0,11	2024 I=0,06 S=0,1	29.04.25			A0KEWL SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,19 G	2,219G-2,219G-2,225G-2,223G-2,226G	2,32	2,09	
US\$ 88,15	1	1						A2P2NJ US97264L1008	WiMi Hologram Cloud Inc.	1	0,68 G	0,695G-0,695G-0,68G-0,67G-0,67G	1,8	0,64	
Euro 2,002		1						A2QJ8C FR0014000P11	Winfarm S.A.	1	3,61 G	3,54G-3,59G-3,65G	4,03	3,48	
US\$ 28,663	1	1	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	2025 Q=0,27	07.03.25			A14UYK US9741551033	Wingstop Inc.	1	210 G	210G-0G-8G-8G-4G	298	204	
US\$ 28,397	1 zu je US\$ 0,5	9	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,34 Q=0,34	15.01.25			857479 US9746371007	Winnebago Industries Inc.	1	32,2 G	31,8G-1,8G-1,6G-2,6G-3,6G	48	31,6	
kann.\$ 61,75	1	1	2024 Q=0,03 Q=0,03 Q=0,05 Q=3,05	2025 Q=0,05	01.04.25			812695 CA97535P1045	Winpak Ltd.	1	24,8 G	24,4G	31	24,4	
A\$ 243,893		1						A3C6BV AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,17 G	0,1725G-0,1725G-0,1725G-0,1725G-0,1725G	0,3	0,17	
US\$ 66,708	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,5	06.02.25			908658 US97650W1080	Wintrust Financial Corporation	1	105 G	106G-5G-5G-4G-3G	130,72	103	
- 10.471,515		4	2023	2024	28.01.25			578886 US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,02 G	3,02G-3G-3,02G-3,04G-3,02G	3,58	2,98	
US\$ 147,048	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03	12.02.25			A0F61X US97717P1049	WisdomTree Inc.	1	8,07 G	8,02G-7,99G-7,948G-7,94G-7,94G	10,04	7,94	
£ 1.025	1	4						A3CTVY GB00BL9YR756	Wise PLC	1	11,59 G	11,69G-1,49G-1,32G-1,29G-1,26G	13,7	11,26	
£ 1.025		4						A3DE5M US97725Q1022	"-" ausgestellt von: JPMorgan Chase Bank,NY	1	11,2 G	11G-0,9G-0,7G-0,9G-0,8G	13,2	10,7	
sfrs 8,141	1	1						A3EN5P US97727L4086	WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	3,48 G	3,56G-3,54G-3,5G-3,92G-4,32G	10,1	3,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 334,47	1	7	2022	2023	09.09.24			A2QLGB	US9772871011	WiseTech Global Ltd.	1	42,6 G	53G-3G-3G-43,8G-3G	77,5	42,6
A\$ 334,47		7	2023 I=0,077 S=0,092	2024 I=0,067	14.03.25			A2AGET	AU000000WTC3	--, (Glob.)	1	52,75 G	53,84G-3,09G-2,7G-2,86G-2,47G	77,65	51,96
Euro 176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	0,86 G	0,903G	1,02	0,71
- 54,822	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	176,65 G	181,7G-0,8G-0,6G-78,6G-4,5G	238,3	174,5
£ 103,392	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	19,87 G	20,06G-0,58G-0,08G-0,44G-0,24G	20,58	14
US\$ 97,376	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,19 G	1,16G-1,16G-1,19G-1,28G-1,24G	1,42	1,15
£ 46,233	1	1						A409NH	JE00BQC4YW14	WNS Holdings Ltd.	1	50,5 G	50,5G-0,5G-0,5G-1G-1G	59,5	41,4
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	3,32 G	3,42G-3,4G-3,4G	3,98	3,22
US\$ 127,713	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	4,54 G	4,7G-4,634G-4,682-4,621G-4,5465-4,62G-4,6915G	7,44	4,54
Euro 238,516		1	2023 I=0,72 S=1,36	2024 I=0,83 S=1,5	19.05.25			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	143,6 G	144,4G-1G-39,7G-41,6G-0,6G	182,6	139,7
Euro 238,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228	28.08.24			602468	US9778742059	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	142 G	143G-39G-8G-40G-0G	181	138
US\$ 80,372	1 zu je US\$ 1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	01.04.25			855987	US9780971035	Wolverine World Wide Inc.	1	12,8 G	12,8G-2,8G-2,7G-3,2G-3,1G	22,8	12,7
kann.\$ 659,854	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,13 G	0,1368G	0,26	0,13
A\$ 1.898,75	1	1	2023	2024	07.03.25			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,7 G	13G-3,1G-3,2G-3,6G-3,6G	15,5	13
A\$ 1.898,75		1	2023 I=0,8 S=0,6	2024 I=1,0201 S=0,53	06.03.25			A3DNGW	AU0000224040	--, (Glob.)	1	14,04 G	(exD)-13,46G-3,494G-3,564G-3,566G-3,54G	15,51	13,46
US\$ 59,36	1	10	2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,28	20.02.25			919406	US9807451037	Woodward Inc.	1	167 G	165G-5G-6G-5G-2G	189	157
A\$ 1.221,592		7	2023 I=0,47 S=0,97	2024 I=0,39	05.03.25			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	16,5 G	16,5G-6,4G-6,3G-6,4G-6,3G	18,9	16,3
ZAR 988,696	1	7	2022 I=1,48 S=1,175	2023 I=1,07	26.03.25			A0D9CN	ZAE000063863	Woolworths Holdings Ltd.	1	2,62 G	2,6G-2,66G-2,66G-2,62G-2,62G	3,1	2,6
ZAR 988,696		7	2022 J=0,0854	2023	27.09.24			A0LBBU	US98088R5054	--, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,54 G	2,56G-2,6G-2,62G-2,56G-2,58G	3,16	2,54
US\$ 214	1	1						A1J39P	US98138H1014	Workday Inc.	1	237,5 G	237,7G-7,1G-9,3G-6,25G	272,2	235
US\$ 52,28	1	1						A12GL6	US98139A1051	Workiva Inc.	1	81 G	81,5G-1G-0,5G-1G-0,5G	111	78,5
£ 192,143	1 zu je £ 1	4	2023 I=0,09 J=0,19 S=0,19	2024 I=0,094	09.01.25			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,98 G	4,98G-4,82G-4,78G-4,74G-4,98G	5,8	4,74
US\$ 5,747	1	4						892493	US9814191048	World Acceptance Corp.	1	114 G	115G-5G-5G-4G-3G	150	106

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 56,749	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	23.12.24		877876	US9814751064	World Kinect Corp.	1	25,8 G	25,8G-5,6G-5,6G-5,6G-5,8G	29,6	24,8	
Euro 283,572		1					A116LR	FR0011981968	Worldline S.A.	1	6,71 G	6,652G-6,802G-6,916G	8,46	5,96	
Euro 567,143		1					A2QRDL	US98161H1014	-"	1	2,9 G	3,12G	4,04	2,84	
£ 496,652	1	4	2023 J=0,021 S=0,021	2024 I=0,007	28.11.24		A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	3,8 G	3,8G-3,78G-3,78G-3,78G-3,8G	4,1	3,7	
A\$ 529,106		7	2023 I=0,25 S=0,25	2024 I=0,25	04.03.25		813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,4 G	8,45G-8,4G-8,3G-8,35G-8,3G	9,25	8,05	
US\$ 50,044	1	6	2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17	14.03.25		870882	US9818111026	Worthington Enterprises Inc.	1	36,68 G	36,78G-6,64G-6,48G-6,82G-6,94G	42	36,48	
US\$ 50,754	1	6	2023 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	14.03.25		A3EYZG	US9821041012	Worthington Steel Inc.	1	23,7 G	24,1G-4,05G-3,95G-4,25G-4,05G	30,65	23,7	
£ 1.078,802	1	1	2023 I=0,15 S=0,244	2024 I=0,15 S=0,244	05.06.25		A1J2BZ	JE00B8KF9B49	WPP PLC	1	7,25 G	7,35G-7,35G-7,4G-7,45G-7,4G	9,95	7,2	
£ 215,76	1	1	2023 I=0,9108 S=1,5458	2024 S=0,9728	11.10.24		A1KA87	US92937A1025	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	36,2 G	36,2G-6,2G-7G-7G-6,8G	46,8	35,8	
kann.\$ 130,496	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375	31.03.25		A1XBPS	CA92938W2022	WSP Global Inc.	1	159 G	158G	172	158	
CNY 387,076	1 zu je CNY 1	1	2022 J=0,9889	2023 J=1,087	17.06.24		A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	6,9 G	7,3G-7,3G-7,3G-7,3G-7,25G	8,65	6,2	
US\$ 4.107,04	1	4					A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	2,73 G	2,766G-2,762G-2,762G-2,762G-2,7355G	3,22	1,96	
US\$ 1.201,022	1	4					A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	3,92 G	4,02G-4,02G-4,04G-4,02G-4,04G	4,5	3,3	
US\$ 80,127	1	1					A2PSZQ	US98262P1012	WW International Inc.	1	0,5 G	0,4896G-0,4883G-0,4115G-0,4872G-0,4914G	1,72	0,4	
US\$ 77,746	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41	17.03.25		A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	96,5 G	95,5G-5,5G-5G-5,5G-3,5G	106	93,5	
H\$ 5.255,498	1	1	2023 J=0,075	2024 I=0,075	28.08.24		A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,65 G	0,6572G-0,6586G-0,6508G	0,7	0,61	
US\$ 106,401	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	24.02.25		663244	US9831341071	Wynn Resorts Ltd.	1	82,76 G	83,12G-2,76G-2,32G-3,49G-2,79G	88,98	73,5	
£ 23,127	1	11	2022 I=0,05 S=0,1175	2023 I=0,056 S=0,119	27.03.25		A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,56 G	3,56G-3,6G-3,6G-3,58G-3,56G	3,98	3,06	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,42 G	4,636G	5,26	4,42	
US\$ 170,546	1	1					A2PFVY	US98420X1037	X4 Pharmaceuticals Inc.	1	0,33 G	0,332G-0,3304G-0,3374G-0,3336G-0,3334G	0,78	0,32	
£ 79,479	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18		911961	GB0001570810	Xaar PLC	1	0,77 G	0,77G-0,745G-0,745G-0,74G-0,77G	0,97	0,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 45,063		1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9 SE0018014151	XANO Industri AB, (Glob.)	1	5,28 G	5,33G-5,28G-5,22G-5,27G-5,31G	5,38	4,32	
kann.\$ 30,483 US\$ 574,553	1 1 zu je US\$ 2,5	1 1	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2025 Q=0,57	14.03.25			A14QF1 855009 CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	2,94 G 66,02 G	2,96G 63,13G	4,22 69	2,82 61,22	
US\$ 491,1	1	1						A2PWBA KYG9830N1097	XD Inc.	1	4,28 G	4,4G-4,38G-4,38G-4,36G-4,38G	4,4	2,72	
US\$ 70,462	1	1						A1W96L US98401F1057	Xencor Inc.	1	12,4 G	12,5G-2,5G-2,4G-2,4G-2,5G	23,2	12,4	
US\$ 101,353		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14	31.03.25			A14NUJ US9840171030	Xenia Hotels & Resorts Inc.	1	12,1 G	12G-2G-1,9G-2,2G-2G	14,6	11,8	
kann.\$ 76,543 US\$ 149,081	1 1	1 10						A12ETN CA98420N1050 A3C4ZC US98422E1038	Xenon Pharmaceuticals Inc. Xeris Biopharma Holdings Inc.	1 1	33,4 G 3,39 G	34G-3,8G-3,6G-4,4G-4G 3,428G-3,412G-3,462G-4,058G-3,824G	39,8 4,06	33 3,01	
nz\$ 153,105	1	1						A1H4J8 NZXROE0001S2	Xero Ltd.	1	100 G	98,5G-8,5G-8,5G-8,5G-8,5G	112	97	
US\$ 125,281	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,125	31.03.25			A2PPE1 US98421M1062	Xerox Holdings Corp.	1	5,84 G	5,665G-5,641G-5,634G	9,28	5,63	
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,09 G	0,096G-0,0985G-0,098G-0,0985G-0,098G	0,11	0,09	
US\$ 20.590,619	1	4						A2JNY1 KYG9830T1067	Xiaomi Corp.	1	6,58 G	6,484G-6,531G-6,516G-6,46G-6,411G	7,16	4,03	
H\$ 4.118,124 Euro 5,894	1 1	4 1						A2N52M US98421U1088 533963 FR0004034072	-" Xilam Animation	1 1	32,6 G 2,07 G	32,2G-2,2G-2,4G-2G-1,8G 2,225G	35,2 3,64	20,8 2,07	
kann.\$ 57,223 CNY 376,171	1 1 zu je CNY 1	7 1	2020 J=0,1213	2021 J=1,2808	26.05.22			A3E2DA CA98420B3092 A2QQ7M CNE1000023G9	Ximen Mining Corp. Xinte Energy Co. Ltd.	1 1	0,08 G 0,87 G	0,0825G 0,87G-0,865G-0,865G-0,865G-0,865G	0,08 0,95	0,03 0,8	
H\$ 4.357,193	1	1	2023 I=0,26 S=0,37	2024 I=0,31	13.08.24			A0DQJN KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,89 G	0,9182G-0,9074G-0,9066G-0,905G-0,9044G	0,94	0,85	
H\$ 9.078,447	1	1	2023 I=0,075 S=0,15	2024 I=0,1	13.08.24			A1JPAH KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,4 G	0,4032G-0,4075G-0,406G-0,406G-0,4056G	0,44	0,36	
US\$ 5,688	1	1						A3DZ0Q US98417P2048	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,52G-2,52G-2,52G-2,54G-2,52G	2,92	2,42	
Euro 45,222		1	2023 J=0,5217 J=1,2158	2024 J=1,2463	17.01.25			A2ABHA BE0974288202	Xior Student Housing N.V.	1	27,65 G	26,55G	29,75	26,55	
US\$ 11,783	1	1						A2ATUH US98419J2069	XOMA Royalty Corp.	1	19,2 G	19,6G-9,5G-9,4G-9,2G-9,5G	27	19,2	
US\$ 48,826	1	1						A3CTJB US98423F1093	Xometry Inc.	1	23,21 G	24,06G-3,94G-3,32G-3,31G-2,9G	41,6	22,17	
kann.\$ 3,788 US\$ 436,734	1 1	1 1	2023 I=0,585 I=0,73	2024 I=0,65	10.12.24			A3EUNZ CA98420Q3061 A2PWSC KYG982391099	XORTX Therapeutics Inc. XP Inc.	1 1	0,94 G 13,01 G	0,904G-0,906 13,082G-3,03G-3,058G	1,31 14,39	0,77 10,34	
US\$ 27,652 US\$ 775,872	1 1	1 4						A2PN36 US98379L1008 A2QBX7 US98422D1054	XPEL Inc. XPeng Inc.	1 1	27,6 G 19,8 G	27,6G-7,6G-7,4G-7,6G-7G 20,2G-0,1G-0,4G-0,3G-0,9G	42 21,6	27 11	
US\$ 1.551,744		4						A2QBX8 KYG982AW1003	-"	1	9,8 G	10,1G-0G-0,15G-9,92G-10,1G	11	5,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 44,157 US\$ 117,243	1	1						A2QHVY A1JHUP	NO0010895782 US9837931008	Xplora Technologies AS, (Glob.) XPO Inc.	1 1	2,56 G 103,7 G	2,59G 103,7G-3,3G-2,25G-4,95G- 3,9G	2,73 143,2	2,51 102,25
skr 30,873 US\$ 139,008	1	10						A2H48J A2JDJS	SE0009973563 US98420P3082	XSpray Pharma AB, (Glob.) Xtant Medical Holdings Inc.	1 1	2,8 G 0,42 G	2,815G-2,745G-2,745G- 2,735G-2,735G 0,45G-0,448G-0,446G- 0,424G-0,392G	3,79 0,59	2,5 0,39
PLN 117,384 H\$ 2.683,65	1	1	2022 J=4,86	2023 J=5,02	31.05.24			A2AJ7Q A0Q2HL	PLXTRDM00011 KYG982771092	XTB S.A., (Glob.) Xtep International Holdings Ltd.	1 1	15,35 G 0,61 G	15,185G-5,18G-5,045G- 5,045G-4,76G 0,625G-0,615G-0,615G- 0,615G-0,615G	17,88 0,75	14,31 0,6
kann.\$ 223,913 PLN 2,65	1	1						A2P1PE A2DYT9	CA98388T1021 PLXTPL000018	XTM Inc. XTPL S.A., (Glob.)	1 1	0,03 G 25,45 G	0,0328G 25,35G-5,3G-5,4G-5,35G- 5,4G	0,06 31,35	0,03 21,9
kann.\$ 218,427 US\$ 63,392	1	1						A3D2GP A1JL2	CA98422Q1063 US98419E1082	Xtract One Technologies Inc. Xunlei Ltd.	1 1	0,27 G 3,9 G	0,27G 3,9G-3,92G-3,92G-3,82G- 3,68G	0,38 3,94	0,27 1,87
skr 31,499 US\$ 243,046	1	1						A1J5GZ A1JMBU	SE0004840718 US98419M1009	Xvivo Perfusion AB, (Glob.) Xylem Inc.	1 1	37,35 G 119,55 G	37,8G-7,5G-7,3G-7,15G- 6,9G 119,7G-9,25G-8,75G- 9,45G-8,45G	44,7 127,7	35,6 111
Yen 342,091 US\$ 134,135 Yen 966,863	1	1						865331 A2QDY5 894372	JP3931600005 US98459U1034 JP3939000000	Yakult Honsha Co. Ltd., (Glob.) Yalla Group Ltd. Yamada Holdings Co. Ltd., (Glob.)	1 1 1	17,8 G 3,64 G 2,64 G	18,1G-8,1G-8G-8G-8G 3,6G-3,6G-3,7G 2,64G-2,66G-2,66G-2,64G- 2,66G	19,4 4,16 2,78	16,6 3,6 2,64
Yen 234,768 Yen 531		4						A0LAVU 855314	JP3935300008 JP3942600002	Yamaguchi Financial Group Inc., (Glob.) Yamaha Corp., (Glob.)	1 1	10,1 G 6,86 G	10,3G-0,3G-0,3G 7,045G-7,015G-6,975G- 6,985G-6,975G	10,6 7,15	9,6 6,39
Yen 531 Yen 1.026,354	1	4						A0YKJK 857690	US9846271099 JP3942800008	-" ausgestellt von: Deutsche Bank Yamaha Motor Co. Ltd., (Glob.)	1 1	6,5 G 7,51 G	7G-7G-6,95G-6,65G-6,65G 7,454G-7,422G-7,384G- 7,392G-7,378G	7,1 8,5	6,2 7,25
A\$ 1.320,439 - 3.950,589		1						A1JZHX A0MN4D	AU000000YAL0 SG1U76934819	Yancoal Australia Ltd., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	3,49 G 1,66 G	3,441G-3,441G-3,441G- 3,441G-3,47G 1,65G-1,64G-1,64G-1,64G- 1,64G	3,9 2,28	3,35 1,62
CNY 4.075,5 Yen 41,894	1 zu je CNY 1	1						A0M4ZG 888091	CNE100004Q8 JP3930200005	Yankuang Energy Group Co. Ltd. Yaoko Co. Ltd., (Glob.)	1 1	0,95 G 55 G	0,941G-0,9418G-0,941G- 0,939G-0,94G 55,5G-5,5G-5,5G	1,13 58	0,91 53
nkr 127,363 nkr 254,726	1 zu je nkr 1,7	1						A0B9TA A0BL7F	US9848512045 NO0010208051	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. -"-, (Glob.)	1 1	13,2 G 26,65 G	13,4G 26,99G-7,86	14,5 29,22	12,5 24,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=32 S=32											
Yen 266,69		3	2023 I=32 S=32	2024 I=34 S=34	27.02.25			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	24,78 G	25,31G-5,21G-5,08G-5,09G-5,12G	28,58	24,43
Yen 133,345	1	3	2022 I=0,4734 S=0,4258	2023 I=0,4105 S=0,4446	30.08.24			A1W0AV	US9850871057	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	50 G	48,4G-8,4G-8,4G-8G-9,2G	57,5	46,8
US\$ 461,933	1	4						A2P5AL	KYG9835C1087	Yeahka Ltd.	1	1,02 G	1,05G-1,04G-1,04G-1,04G-1,04G	1,15	0,87
£ 221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,02 G	5,08G-5,06G-5G-5,12G-5,12G	6,38	5
US\$ 65,033	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	31 G	30,8G-0,6G-0,4G-1,2G-1,2G	39,6	30,4
US\$ 82,389	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	31,2 G	31,4G-1,2G-1,2G	37,6	31,2
US\$ 127,621	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,02 G	5,702G-5,674G-5,652G-5,668G-5,706G	6,55	5,65
US\$ 1.058,982	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,8 G	0,855G-0,86G-0,86G-0,86G-0,855G	1,03	0,51
US\$ 1.036,7	1	1	2023 J=0,8154	2024 I=0,3088	09.09.24			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,69 G	1,7G-1,71G-1,71G-1,71G-1,7G	1,82	1,52
US\$ 87,729	1	4		2023 I=0,2	30.09.24			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	6,4 G	6,45G-6,4G-6,45G-6,35G-6,3G	7,3	4,38
Euro 232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,3 G	2,27G	2,55	2,13
kann.\$ 129,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,09 G	0,089G	0,11	0,07
Yen 268,625		4	2023 I=17 S=23	2024 I=29 S=29	28.03.25			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	18,4 G	18,1G-8G-7,9G-8G-8,2G	21	17,5
US\$ 525,371		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,11 G	0,125G-0,122G-0,123G-0,122G-0,123G	0,13	0,09
£ 116,825	1	8	2022 S=0,0875	2023 S=0,09	28.11.24			A0MM98	GB00B1VQ6H25	YouGov PLC	1	3,9 G	3,94G-3,88G-3,82G-3,88G-3,8G	5	3,8
£ 34,414	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153	21.11.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	9,65 G	9,65G-9,6G-9,65G-9,6G-9,65G	10,2	8,75
ARS 393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31 G	31,4G-1,2G-1,2G-1,4G-1,2G	45,2	30,8
skr 86,266		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	19,96 G	20,05G-0,65G-0,4G-0,45G-0,2G	22,55	18,14
H\$ 1.604,557	1	1	2023 I=0,2 S=0,7	2024 I=0,4	09.09.24			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,84 G	1,8G-1,8G-1,79G-1,79G-1,79G	2,14	1,79
H\$ 1.673,162	1	1	2022 I=0,1 S=0,15	2023 I=0,15 S=0,12	01.11.24			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,45 G	0,444G-0,444G-0,444G-0,442G-0,444G	0,47	0,44
US\$ 376,125	1	10	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	06.03.25			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	46,64 G	(exD)-46,06G-5,89G-5,66G-5,97G-5,87G	47,92	40,87
US\$ 279,102	1	12	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2024 Q=0,71	21.02.25			909190	US9884981013	Yum! Brands, Inc.	1	149,45 G	147,05G	150	120
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yummy Candy Company Inc.	1	0,02	0,0248G	0,06	0,02
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,29 G	5,305G-5,32G-5,255G-5,315G-5,305G	5,89	4,52
kann.\$ 145,95	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,04	0,0276G	0,07	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 109,428	1	4						A2DX1V US98887Q1040	Zai Lab Ltd.	1	32,8 G	32,8G-2,6G-2,8G-2,4G-2,2G	34,8	23	
US\$ 1.096,284	1	4						A3DJSH KYG9887T1168	-"	1	3,08 G	3,3G-3,18G-3,18G-3,16G-3,18G	3,42	2,2	
PLN 1,5		1	2022 J=10	2023 J=35	19.06.24			916552 PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.)	1	152 G	155,5G-1G-49G-8,5G-7G	155,5	131,5	
nkr 22,135		1	2020 J=1	2021 J=0,35	20.05.22			A116WU NO0010708910	Zalaris ASA, (Glob.)	1	6,94 G	7,14G	7,22	5,84	
nkr 87,521		1						A2QEA9 NO0010713936	Zaptec ASA, (Glob.)	1	1,46 G	1,412G	1,75	0,9	
PLN 50,824		1	2016 J=1,29	2017 J=0,6 2018 J=0	31.07.18			A1J64E PLZEPAK00012	ZE PAK S.A., (Glob.)	1	3,93 G	3,925G-3,935G-3,93G-3,925G-3,935G	4,21	2,9	
DKK 71,024		1	2017 J=0	2018 J=0				A0YJW7 DK0060257814	Zealand Pharma A/S	1	75,2 G	74,9G-5,1G-3,65G-2,85G-0,5G	105,4	70,5	
US\$ 51,379	1	1						882578 US9892071054	Zebra Technologies Corp.	1	279 G	279,7G-9,2G-8,1G-7,5G-5G	407,9	275	
US\$ 13,619	1	10						A2AJ7X US98923T1043	Zedge Inc.	1	2,14 G	2,06G-2,06G-2,04G-2,06G-2,06G	2,84	2,04	
£ 759,21	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY GB00BVGBY890	Zegona Communications PLC	1	6,7 G	6,3G-6,5G-6,55G-6,95G-6,75G	7	4,38	
A\$ 11,347		7						A2AS5H AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,26 G	0,278G-0,28G-0,282G-0,274G-0,282G	0,39	0,26	
nkr 34,406		1						A2PKSD NO0010851603	Zelluna ASA, (Glob.)	1	0,15 G	0,161G	0,2	0,15	
kann.\$ 17,308	1	1						A40HQQ CA98936T2083	ZenaTech Inc.	1	2,6 G	2,7G	7,1	2,5	
Yen 68,872		4	2023 I=0 S=170	2024 I=0 S=197	28.03.25			A1J8CM JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	34,8 G	34,8G-4,8G-5G-4,8G-5G	36	32,2	
Yen 160,733		4	2023 I=25 S=25	2024 I=35 S=35	28.03.25			565375 JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	49,8 G	49,2G-9,4G-9,4G	55	47,4	
kann.\$ 104,311	1	4						A3C6TM CA98942X1024	Zentek Ltd.	1	0,87 G	0,885G-0,885G-0,885G-0,86G-0,86G	1,14	0,81	
Yen 229,514		4	2023 I=20 S=25	2024 I=35 S=35	28.03.25			863859 JP3725400000	Zeon Corp., (Glob.)	1	9,2 G	9,25G-9,25G-9,25G-9,25G-9,25G	9,45	8,4	
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559 PLKGNRC00015	Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.)	1	11,36 G	11,38G-1,22G-1,28G-1,28G-1,32G	12,32	11,02	
US\$ 237,722	1	1						A3CR1U US98956A1051	Zeta Global Holdings Corp.	1	15,6 G	15,3G-5,6G-5,2G-5,3G-4,7G	24	14,7	
US\$ 53,376	1	1						A2QLX7 US4884452065	Zevra Therapeutics Inc.	1	6,85 G	6,95G-6,95G-6,9G	8,5	6,8	
CNY 2.741,556	1	1	2022 J=0,0442	2023 J=0,044	05.06.24			A0M4ZH CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	1,65 G	1,67G-1,67G-1,67G-1,66G-1,67G	1,8	1,39	
CNY 1.979,022	1 zu je CNY 1	1	2022 J=0,4261	2023 J=0,3524	10.05.24			A0M4ZJ CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,7 G	0,695G-0,695G-0,695G-0,695G-0,695G	0,71	0,63	
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6 CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,43 G	1,47G-1,48G-1,47G	1,79	1,29	
H\$ 2.366,994	1	1	2022 J=1,09	2023 J=0,797	26.06.24			A1CSJX KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,49 G	1,63G-1,62G-1,61G-1,61G-1,61G	1,69	1,43	
US\$ 2.218,299	1	1	2020 J=0,08 J=0,12	2023 J=0,05	03.06.24			A2DGMU KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,2 G	0,171G-0,208G-0,208G-0,206G	0,22	0,14	
CNY 500,432	1 zu je CNY 1	1	2021 I=0,5473 S=0,5252	2022 I=0,601 S=0,855	02.07.24			A0M4ZN CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	3,94 G	3,96G-3,98G-3,98G-3,96G-3,98G	4,2	3,5	
US\$ 42,845	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41 US48123V1026	Ziff Davis Inc.	1	34,8 G	34,6G-4,6G-4,4G-4,8G-4,6G	53,5	34,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,083 S=0,175 2024 I=0,1095											
Yen 111,7		4	2023 I=0 S=6,5	2024 I=0 S=7,5	28.03.25			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,6 G	2,58G-2,6G-2,6G-2,58G-2,6G	2,9	2,54
Euro 89,32		1	2022 J=0,6	2023 J=0,75	13.05.24	018		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	9,67 G	9,83G-9,92G-9,86G-9,91G-9,86G	10,44	8,92
£ 225,838		5	2023 I=0,083 S=0,175	2024 I=0,088	12.12.24			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	3,58 G	3,58G-3,58G-3,62G-3,6G-3,6G	3,84	3,38
CNY 5.988,84	1	1	2023 I=0,0549 S=0,2199	2024 I=0,1095	01.08.24			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,8 G	1,861G-1,8555G-1,8745G-1,8745G-1,8745G	2,03	1,72
US\$ 54,333	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	68,48 G	68,78G-8,5G-8,16G-8,46G-7,32G	82,52	64,8
US\$ 182,007	1	10						A14XZY	US98954M2008	-"	1	70,19 G	70,76G-0,49G-0,13G-0,24G-69,07G	85,43	67,66
- 120,389	1	1	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	2024 I=0,23 I=0,93 I=3,65	02.12.24			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	17,59 G	17,448G-7,448G-7,612G-7,604G-7,776G	22,64	15,45
US\$ 199,063	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24	31.03.25			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	96,74 G	96,56G-6,44G-6,2G-6,2G-6,82G	108,15	94,2
US\$ 27,677	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	12,6 G	12,2G	14,2	12,2
£ 22,803	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,67 G	0,72G-0,735G-0,735G-0,73G-0,7G	0,75	0,57
kann.\$ 188	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,053G-0,0525G-0,0525-0,053G-0,0475G-0,0515G	0,06	0,04
£ 474,537	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,08	0,0706G-0,0696G-0,0696G-0,0706G	0,1	0,07
US\$ 147,892	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43	2025 Q=0,43	13.02.25			856942	US9897011071	Zions Bancorporation N.A.	1	47,02 G	47,24G-7,025G-6,815G-6,59G-6,755G	56,76	46,59
A\$ 1.305,591		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	1,24 G	1,23G-1,23G-1,22G-1,23G-1,23G	1,94	1,22
US\$ 75,883	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	5,21 G	5,158G-5,132G-5,14G-5,376G-5,338G	7,82	5,13
US\$ 3.388,624	1	1		2023 J=0,18	26.06.24			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,82 G	0,82G-0,81G-0,81G-0,815G-0,81G	0,88	0,75
US\$ 447,792	1	1	2024 Q=0,432 Q=0,432 Q=0,432 Q=0,432	2025 Q=0,5 Q=0,5	21.04.25			A1KBYX	US98978V1035	Zoetis Inc.	1	155,36 G	154,18G-3,7G-2,86G	170,4	148,56
US\$ 262,754	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	69,23 G	69,42G-9,03G-8,77G-70,83G-0,27G	85,03	68,77
kann.\$ 99,172	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,4 G	0,464G	0,63	0,4
US\$ 342,292	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	10,8 G	10,9G-0,8G-0,8G-0,8G-0,4G	11,6	9
CNY 1.581,965	1 zu je CNY 1	1	2022 J=0,3482	2023 J=0,3507	03.07.24			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,74 G	0,75G-0,745G-0,745G-0,745G-0,74G	0,75	0,64
£ 48,846	1	1	2023 I=0,0228 S=0,049	2024 I=0,0238	05.09.24			902407	GB0009896605	Zotefoams PLC	1	2,98 G	2,98G-3,08G-3,12G-3,04G-2,98G	3,9	2,98
Yen 300,474		4	2023 I=49 S=55	2024 I=53 S=54	28.03.25			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	28,6 G	29,2G-9,4G-9,4G-9,2G-9G	32,8	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,439	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	179,52 G	190,82G-89,8G-9G-93,34G-0,78G	206,85	173,94
CNY 755,503		1	2022 J=0,4566	2023 J=0,7485	04.07.24			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,12 G	3,304G-3,304G-3,292G-3,292G-3,309G	4,21	2,61
US\$ 604,239	1	1	2021	2023	10.09.24			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	18,8 G	19G-8,9G-8,6G	19,7	17,2
US\$ 604,239	1	1	2023 J=0,62	2024 I=0,35	09.09.24			A2PRQ5	KYG9897K1058	-"	1	18,8 G	18,7G-8,8G-8,8G-8,8G-8,8G	19,4	16,8
US\$ 19,173	1	2						A0EATL	US9898171015	Zumiez Inc.	1	12,2 G	12,6G-2,6G-2,7G	18,4	12,2
Euro 43,147	1	5	2022 J=0,4	2023 J=0,25	06.08.24			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,93 G	4,99G-4,86G-4,76G-4,72G-4,72G	5,26	4,72
US\$ 65,294		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	1,11 G	1,13G-1,12G-1,12G-1,11G-1,08G	1,86	1,06
sfrs 146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
sfrs 2.927,115	1	1	2022 J=2,6792	2023 J=2,8416	12.04.24			A1JWRL	US9898251049	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	30,4 G	30,4G-0,4G-0,2G-0,2G-0,4G	31,4	27,2
US\$ 170,056	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09	20.02.25			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	31,4 G	31,2G-1G-0,8G-1,2G-1,6G	37,8	30,8
CNY 317,768	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,37 G	1,47G-1,46G-1,46G-1,46G-1,45G	1,5	1,25
US\$ 68,878	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	11,8 G	12,1G-2,1G-1,2G-0,8G-1,1G	15,8	10,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			27,41 G	27,315G-7,871G-7,781G-7,931G-7,991G-7,741G-7,531G-7,321G-7,671G-7,521G-6,735G-6,878G-6,904G-6,929G	36,71	24,33
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			15,09 G	15,28G-5,497G-5,479G-5,577G-5,578G-5,463G-5,357G-5,247G-5,4G-5,326G-4,836G-4,936G-4,949G-4,957G	21,19	13,8
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			64,14 G	64,275G-5,69G-6,415G-8,47G-8,07G-6,855G-7,005G-6,77G-7,465G-7,74G-4,985G-5,845G-6,18G-6,225G	92,36	53,11
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			2,06 G	2,0652G-2,0952G-2,0972G-2,108G-2,1082G-2,0892G-2,0762G-2,0628G-2,0716G-2,062G-1,9817G-1,9885G-1,9858G-1,9882G	3,86	1,95
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			14,85 G	15,388G-5,439G-5,321G-5,27G-5,311G-5,208G-5,108G-5,034G-5,127G-5,114G-4,717G-4,794G-4,89G-4,862G	19,89	10,83
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/unl)BC/ETH Core ETP	Put/Call			29,75 G	30,162G-0,251G-0,101G-0,221G-0,111G-0,041G-29,791G-9,551G-9,941G-9,771G-9,013G-9,136G-9,151G-9,182G	38,89	27,2
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			36,97 G	38,306G-8,204G-8,244G-8,188G-8,222G-8,024G-7,89G-7,97G-7,892G-6,56G-6,762G-6,802G-6,86G	48,72	36,06
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			4,14 G	4,2106G-4,271G-4,2738G-4,2998G-4,3024G-4,2746G-4,2594G-4,2268G-4,2646G-4,2536G-4,0838G-4,0912G-4,098G-4,0966G	8,33	3,88
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			28 G	28,342G-8,532G-8,37G-8,464G-8,488G-8,322G-8,102G-7,872G-8,272G-8,066G-7,376G-7,45G-7,476G-7,536G	35,55	25,46
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			21,64 G	23,33G-3,372G-3,4G-3,484G-3,444G-3,32G-3,13G-2,904G-2,99G-2,882G-1,186G-1,402G-1,392G-1,34G	39,6	21,17
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			16,2 G	16,04G-6,361G-6,361G-6,431G-6,181G-6,301G-6,181G-6,101G-6,261G-6,171G-5,69G-5,767G-5,789G-5,776G	24,49	14,28
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			7,13 G	6,824G-7,351G-7,361G-7,401G-7,431G-7,331G-7,261G-7,151G-7,261G-7,251G-6,865G-6,898G-6,882G-6,887G	19,39	6,71
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			21,14 G	21,464G-1,502G-1,664G-1,684G-1,484G-1,274G-1,162G-1,292G-1,172G-0,262G-0,336G-0,382G-0,374G	32,14	18,42

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG 21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			7,54 G	7,74G-7,756G-7,7565G-7,781G-7,7815G-7,741G-7,669G-7,6005G-7,631G-7,5985G-7,379G-7,445G-7,443G-7,4235G	13,14	7,13
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			16,96 G	16,251G-6,731G-6,611G-6,781G-6,741G-6,451G-6,441G-6,091G-6,121G-5,951G-5,484G-5,456G-5,575G-5,492G	22,58	11,22
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			4,67 G	4,667G-4,741G-4,781G-4,861G-4,851G-4,781G-4,731G-4,751G-4,771G-4,681G-4,524G-4,555G-4,541G-4,548G	10,02	4,11
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			12,85 G	12,778G-3,019G-3,134G-3,334G-3,32G-3,092G-3,067G-3,057G-3,186G-3,146G-2,628G-2,706G-2,723G-2,688G	23,14	11,47
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			16,28 G	15,932G-6,228G-6,278G-6,477G-6,428G-6,145G-5,983G-5,899G-5,992G-5,881G-4,676G-4,784G-4,755G	20,7	10,42
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			33,63 G	33,682G-4,138G-4,076G-4,038G-4,096G-4,03G-3,91G-3,896G-4,072G-4,042G-3,37G-3,44G-3,36G-3,414G	36,25	32,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			19,89 G	20,142G-0,23G-0,108G-0,178G-0,212G-0,066G-19,908G-9,757G-20,042G-19,928G-9,426G-9,516G-9,529G-9,57G	25,21	18,03
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			16,25 G	15,551G-6,381G-6,481G-6,691G-6,661G-6,471G-6,421G-6,331G-6,471G-6,421G-6,048G-6,19G-6,256G-6,261G	23,47	14,12
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			15,76 G	16,31G-6,669G-6,708G-7,051G-7,008G-6,82G-6,578G-6,456G-6,677G-6,511G-5,876G-6,03G-6,109G-6,145G	27,2	13,43
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			10,63 G	10,829G-0,942G-0,904G-0,922G-0,901G-0,795G-0,677G-0,564G-0,582G-0,538G-0,125G-0,222G-0,319G-0,222G	23,5	9,96
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			23,9 G	25,531G-5,271G-5,341G-5,556G-4,991G-4,531G-4,111G-4,051G-3,741G-3,2G-3,38G-3,42G-3,45G	42,74	19,65
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			3,7 G	3,688G-3,7284G-3,7534G-3,7884G-3,8174G-3,7368G-3,722G-3,694G-3,7468G-3,7498G-3,577G-3,5848G-3,5836G-3,5568G	8,03	3,42
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			2,31 G	2,3302G-2,3768G-2,3752G-2,3958G-2,3898G-2,3544G-2,3312G-2,31G-2,3356G-2,324G-2,239G-2,25G-2,26G-2,2504G	4,78	2,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			26,86 G	27,234G-7,544G-7,46G- 7,594G-7,614G-7,394G- 7,2G-7,02G-7,338G-7,198G- 6,296G-6,43G-6,476G-6,48G	36,26	24,52
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			29,54 G	30,096G-0,574G-0,654G- 0,888G-0,898G-0,632G- 0,478G-0,29G-0,56G- 0,424G-29,27G-9,378G- 9,472G-9,476G	43,89	27,33
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			2,69 G	2,662G-2,6896G-2,6954G- 2,7102G-2,7058G-2,6822G- 2,6638G-2,637G-2,655G- 2,6412G-2,5522G-2,555G- 2,5626G-2,564G	5,9	2,53
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			9,84 G	9,65G-10,021G-0,091G- 0,091G-0,021G-9,891G- 9,871G-9,821G-9,861G- 9,751G-9,35G-9,325G- 9,385G-9,286G	22,47	8,99
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			6,89 G	6,776G-6,981G-7,011G- 7,041G-7,071G-6,981G- 6,911G-6,841G-6,871G- 6,801G	16,36	6,09
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			85,59 G	88,12G-9,255G-9,94G- 90,12G-0,985G-89,82G- 8,89G-8,04G-8,92G-8,07G- 4,265G-4,545G-4,605G- 4,565G	168,66	78,23
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			5,62 G	5,8875G-5,889G-5,938G- 5,966G-6,0055G-5,929G- 5,875G-5,8145G-5,8655G- 5,8215G-5,535G-5,5605G- 5,5625G-5,559G	9,89	5,23
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			10,72 G	10,895G-0,93G-0,92G- 0,92G-0,951G-0,93G-0,8G- 0,74G-0,8G-0,8G-0,214G- 0,228G-0,235G-0,22G	24,83	9,57
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			9,24 G	9,166G-9,19G-9,2G-9,16G- 9,22G-9,11G-9,05G-9G- 9,05G-9,04G-8,723G- 8,683G-8,672G-8,674G	23,08	8,45
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			70,33 G	70,276G-1,501G-1,341G- 1,231G-1,551G-1,261G- 1,541G-7,721G-8,311G- 3,274G-3,372G-3,538G- 2,897G	152	63,26
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			20,5 G	20,08G-1,47G-1,46G-1,55G- 1,621G-1,38G-1,24G-1,05G- 1,26G-1,13G	33,37	19,58
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			7,8 G	8,245G-8,42G-8,57G-8,68G- 8,59-8,57G-8,57G-8,58G- 8,73G-8,77G	13,77	7,41
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			18,35 G	20,48G-0,41G-0,46G-0,67G- 0,34G-0,64-0,47-0,08G- 19,92G-20,13-0,21G-0,12G- 0,3	30,7	15,89
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			7,13 G	7,56G-7,53G-7,53-7,57G- 7,63G-7,57G-7,53G-7,46G- 7,55G-7,43G-7,109G- 7,038G-7,047G-7,072G	12,37	6,87
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			8,56 G	9,011G-9,03G-9,23G-9,4G- 9,55G-9,41G-9,58-9,5- 9,36G-9,27G-9,33-9,43G- 9,29G	14,92	7,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG 21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			9,31 G	8,841G-8,951G-8,981G- 8,931G-8,981G-8,961G- 8,861G-8,821G-8,811G- 8,821G-8,508G-8,495G- 8,48G-8,453G	16,02	7,74
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			10,38 G	10,392G-0,751G-0,671G- 0,831G-0,741G-0,791G- 0,811G-0,781G-0,851G- 0,851G-0,253G-0,31G- 0,358G-0,358G	21,43	10,25
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			3,43 G	3,421G-3,411G-3,411G- 3,45G-3,351G-3,341G- 3,361G-3,371G-3,321G- 3,22G-3,226G-3,237G- 3,235G	5,95	2,92
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			107,26 G	106,83G-6,78G-6,74G- 6,46G-6,64G-6,63G-6,64G- 6,67G-6,85G-6,93G-7,05G- 7,16G-6,83G-6,95G	112,32	100,15
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call			127,62 G 275	127,616G-7,616G-7,616G 273,277G-1,184G	130,81 281,34	124,63 269,19
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			236,62 G	243,95G-6,861G-6,551G- 7,641G-8,001G-5,481G- 3,721G-1,971G-4,461G- 3,161G	348,09	221,28
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			6,77 G	6,9295G-6,9215G-6,981G- 7,0075G-7,0605G-6,97G- 6,9055G-6,8345G-6,896G- 6,837G-6,636G-6,6475G- 6,67G-6,657G	13,07	6,13
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			8,24 G	8,3655G-8,44G-8,3945G- 8,417G-8,4305G-8,378G- 8,3115G-8,2515G-8,3615G- 8,3245G-8,0585G-8,0885G- 8,09G-8,1075G	10,52	7,53
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			4,23 G	4,0138G-4,0996G-4,111G- 4,1626G-4,1498G-4,0756G- 4,0288G-4,0122G-4,0346G- 4,0126G-3,7852G-3,8114G- 3,8422G-3,829G	5,23	2,62
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			12,4 G	12,762G-2,925G-2,998G- 3,044G-3,165G-3,001G- 2,852G-2,724G-2,862G- 2,769G-2,205G-2,254G- 2,278G-2,25G	24,55	11,38
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			31,93 G	32,27G-3,236G-3,56G- 4,398G-4,436G-3,786G- 3,834G-3,728G-4,108G- 4,184G	45,95	26,6
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			75,65 G	76,1G-6,94G-6,46G-6,75G- 6,81G-6,36G-5,765G- 5,215G-6,285G-5,67G- 3,945G-4,2G-4,225G-4,37G	95,99	68,64
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			108,66 G	110,76G-3,21G-3,57G- 4,77G-4,68G-3,6G-2,77G- 1,97G-3,11G-2,76G	161,84	99,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			4,1 G	4,2526G-4,2918G-4,2922-4,2988G-4,3114G-4,308G-4,2842G-4,2498G-4,2116G-4,2212G-4,2066G-4,021G-4,0618G-4,058G-4,0474G	7,26	3,95
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			8,82 G	9,1475G-9,2325G-9,271G-9,207G-9,1755G-9,0945G-9,0265G-9,005G-9,072G-8,9245G-8,6225G-8,652G-8,7025G-8,651G	12,36	8,49
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			19,33 G	19,882G-9,929G-9,961G-20,008G-19,992G-9,882G-9,732G-9,526G-9,6G-9,525G-8,929G-9,099G-9,106G-9,035G	33,83	18,35
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,8 G	21,842G-1,874G-1,93G-1,916G-1,946G-1,94G-1,914G-2,072G-2,086G-1,934G-2,028G-2,096G-2,092G-2,092G	23,06	20,7
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			37,6 G	37,826G-7,73G-7,744G-7,712G-7,678G-7,812G-7,608G-7,596G-7,358G-7,11G-7,278G-7,522G-7,462G-7,412G	44,06	37,11
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			97,44 G	97,64G-7,865G-7,965G-8,08G-7,995G-8,29G-7,875G-7,68G-7,335G-6,79G-6,81G-7,35G-7,245G-6,78G	116,75	96,49
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			4,97 G	4,9044G-4,9434G-4,9534G-4,9632G-4,9932G-4,9634G-4,9752G-4,8984G-4,9206G-4,8914G-4,8042G-4,8408G-4,8262G-4,8156G	5,24	3,45
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,48 G	32,572G-2,62G-2,674G-2,668G-2,638G-2,742G-2,59G-2,546G-2,432G-2,27G-2,264G-2,46G-2,438G-2,364G	38,57	32,13
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			208,94 G	210,24G-0,14G-0,2G-9,94G-9,82G-10,62G-9,88G-9,34G-7,5G-6,26G-6,8G-8,04G-7,74G-7,42G	245,92	206,26
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			99,87 G	100,23G-0,17G-0,21G-0,15G-99,965G-100,37G-0,05G-0,29G-0,07G-99,52G-9,35G-100G-99,945G-9,78G	117,47	99,11
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			66,25 G	66,65G-6,465G-6,535G-6,595G-6,54G-6,735G-6,53G-6,305G-6,035G-5,83G-6,03G-6,425G-6,34G-6,245G	77,23	65,69
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			22,68 G	22,332G-2,384G-2,422G-2,464G-2,584G-2,472G-2,502G-2,222G-2,34G-2,22G-2,048G-2,174G-2,098G-2,056G	23,19	16,82
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			84,99 G	85,265G-4,64G-4,745G-4,735G-4,66G-4,89G-4,645G-4,385G-4G-3,71G-3,815G-4,355G-4,145G-4,06G	97,61	83,54

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC I WTI Crude	Put/Call			76,41 G	76,68G-6,63G-6,64G-6,59G-6,44G-6,755G-6,51G-6,405G-6,045G-6,1G-6,11G-6,635G-6,62G-6,43G	89,91	75,7
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,04 G	31,852G-2,15G-2,278G-2,28G-2,332G-2,3G-2,1G-2,196G-2,164G-2,316G-1,852G-1,852G-1,852G-1,852G	34,87	31,18
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			92,13 G	92,22G-2,295G-2,21G-2,52G-2,355G-1,97G-2,265G-2,625G-2,84G-3,065G-3,055G-1,745G-1,89G	95,54	88,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,89 G	19,179G-9,19G-9,199G-9,218G-9,205G-9,156G-9,216G-9,204G-9,22G-9,222G-9,245G-9,05G	19,92	18,83
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			80,86 G	80,895G-78,83G-8,695G-8,655G-8,54G-8,695G-8,925G-9,56G-9,14G-9,625G-9,36G-9,6G-9,175G-9,215G	90,5	78,54
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Aluminium TR	Put/Call			18,75 G	19,168G-8,977G-9,017G-9,006G-9,024G-9,017G-9,004G-9,016G-8,987G-9,003G-9,07G-9,124G-8,935G-8,958G	19,93	18,57
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.CopperTR	Put/Call			134,23 G	133,56G-3,62G-3,74G-3,6G-4,04G-3,81G-3,47G-3,69G-4,14G-5,15G-4,84G-4,82G-4,75G-4,75G	140,72	130,51
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Energy	Put/Call			78,23 G	78,23G-8,9G-8,96G-8,945G-8,975G-9,105G-8,93G-8,565G-8,38G-8,06G-7,985G-7,985G-7,985G-7,975G	86,15	77,98
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Lead TRI	Put/Call			49,91 G	50,51G-0,03G-0,07G-0,085G-0,125G-0,095G-0,05G-0,11G-0,09G-0,12G-0,14G-0,13G-0,13G-0,13G	51,86	49,54
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Ind.Met.	Put/Call			65,42 G	65,75G-5,51G-5,635G-5,595G-5,72G-5,655G-5,555G-5,655G-5,68G-5,84G-5,855G-5,865G-5,865G-5,865G	67,98	64,83
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Tin TRI	Put/Call			114,46 G	114,21G-4,77G-4,76G-4,69G-4,87G-4,77G-4,57G-6G-5,93G-6,65G-7G-7,21G-7,12G-7,1G	123,99	107,56
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Zinc TRI	Put/Call			40,62 G	40,402G-0,738G-0,894G-0,898G-0,958G-0,92G-0,672G-0,79G-0,74G-0,938G-1,03G-1,142G-1,09G-1,09G	42,89	39,79
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			405,56 G	404,7G-6,62G-6,6G-6,24G-6,98G-6,62G-5,92G-11,02G-0,86G-3,42G-4,78G-5,52G-5,18G-5,14G	440,76	377,28
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Metalls	Put/Call			73,65 G	73,46G-3,47G-3,52G-3,42G-3,55G-3,525G-3,33G-3,605G-3,655G-3,8G-3,795G-3,795G-3,795G-3,795G	77	71,57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			91,64 G	92,3G-2,26G-2,225G-2,165G-2,035G-2,46G-1,97G-2,035G-1,68G-1,455G-1,345G-1,965G-1,95G-1,74G	110,93	91,11
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			248,06 G	246,88G-7,6G-7,54G-6,86G-7,34G-7,38G-6,9G-7,5G-7,8G-8,3G-7,46G-7,74G-6,98G-7,32G	260,82	232,78
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			34,75 G	35,022G-5,284G-5,27G-5,238G-5,18G-5,332G-5,16G-5,2G-5,036G-4,94G-4,584G-4,844G-4,846G-4,73G	42,62	34,54
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			140,02 G	143,64G-0,87G-0,94G-1,11G-1,32G-1,32G-1,53G-1,82G-2,18G-2,69G-3,08G-3,6G-3,48G-3,48G	149,38	137,55
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			88,96 G	91,205G-89,525G-9,6G-9,675G-9,815G-9,795G-9,885G-90,09G-0,295G-0,6G-0,84G-1,16G-1,1G-1,085G	94,71	88,29
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			60,33 G	60,83G-0,935G-0,915G-0,965G-1,055G-1,095G-1,365G-1,415G-1,615G-1,795G-1,83G-1,85G-1,9G-1,9G	61,9	57,44
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			143,92 G	145,13G-4,82G-4,77G-4,59G-4,46G-5,13G-4,88G-4,55G-3,59G-3,3G-3G-3,57G-3,75G-3,47G	161,83	142,42
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			12,87 G	12,93G-2,911G-2,911G-2,901G-2,921G-2,921G-2,941G-2,941G-2,931G-2,931G-2,945G-2,965G-2,965G-2,965G	13,03	12,48
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			92,14 G	91,77G-2,015G-2,035G-1,945G-2,225G-2,135G-2,075G-2,315G-2,655G-2,805G-2,81G-2,59G-2,61G-2,61G	93,7	85,79
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			45,51 G	46,114G-5,682G-5,692G-5,752G-5,702G-5,862G-5,812G-5,662G-5,572G-5,332G-5,398G-5,574G-5,646G-5,564G	49,37	45,07
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			14,66 G	14,475G-4,481G-4,501G-4,521G-4,611G-4,541G-4,571G-4,421G-4,481G-4,401G-4,255G-4,315G-4,302G-4,251G	14,89	10,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			59,22 G	59,54G-9,035G-9,065G-9,065G-8,985G-9,205G-9,125G-8,975G-8,825G-8,84G-8,46G-8,715G-8,665G-8,665G	64,15	58,18
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			33,99 G	34,076G-4,162G-4,162G-4,172G-4,202G-4,192G-4,232G-4,292G-4,302G-4,292G-4,336G-4,336G-4,336G-4,336G	34,34	32,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											05.03.2025	06.03.2025	seit 02.01.2025	
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			44,96 G	45,096G-5,162G-5,202G- 5,182G-5,262G-5,252G- 5,272G-5,342G-5,392G- 5,472G-5,512G-5,516G- 5,516G-5,516G	45,52	42,57
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			77,26 G	77,415G-7,715G-7,635G- 7,565G-7,715G-7,695G- 7,815G-8,635G-8,685G- 9,125G-9,205G-9,155G- 9,135G-9,135G	81,55	71,1
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			27,14 G	27,4G-7,452G-7,532G- 7,702G-7,702G-7,702G- 7,702G-7,702G-7,702G- 7,702G-7,726G-7,782G- 7,716G-7,75G	27,78	26,02
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			50,36 G	50,36G-0,785G-0,775G- 0,705G-0,775G-0,805G- 0,855G-0,965G-1,045G- 1,105G-0,74G-0,74G- 0,745G-0,74G	51,52	48,53
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			69,83 G	71,255G-0,005G-69,965G- 9,925G-9,795G-70,125G- 0,025G-69,905G-9,695G- 9,385G-9,54G-9,85G-9,97G- 9,74G	77,99	69,09
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			55,32 G	56,03G-5,355G-5,365G- 5,345G-5,375G-5,485G- 5,465G-5,265G-5,155G- 4,885G-4,825G-5,005G- 5,035G-4,94G	58,32	53,78
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			53,12 G	54,31G-3,385G-3,355G- 3,295G-3,195G-3,445G- 3,375G-3,315G-3,105G- 2,885G-3,05G-3,23G	59,71	52,62
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			88,67 G	88,389G-8,212G-7,674C- 8,007-8,037G-7,893G- 8,042G-7,987G-7,952G- 8,057G-8,132G-8,112G- 8,379G-8,389G-8,305G- 8,379G	93,43	82,64
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			86,01 G	86,39G-8,43G-9,535G- 91,8G-1,645G-0,075G- 0,15G-89,83G-90,955G- 1,11G-87,005G-8,335G- 8,96G-8,925G	125,61	71,58
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			4,8 G	4,8082G-4,8852G-4,8892G- 4,9146G-4,9132G-4,87G- 4,841G-4,8084G-4,8418G- 4,8068G-4,6194G-4,6348G- 4,6354G-4,6294G	8,84	4,53
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,97 G	0,9159G-0,9424G-0,947G- 0,9554G-0,951G-0,9335G- 0,9249G-0,921G-0,9255G- 0,9175G	1,19	0,6
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			2,56 G	2,5708G-2,6158G-2,6208G- 2,623G-2,6224G-2,6074G- 2,5798G-2,5558G-2,5724G- 2,5556G-2,4534G-2,4624G- 2,468G-2,468G	5,65	2,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											05.03.2025	06.03.2025	seit 02.01.2025	
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			3,84 G	3,92G-3,9798G-3,9814G- 4,0018G-4,007G-3,9736G- 3,9658G-3,9354G-3,9738G- 3,9578G-3,7914G-3,7992G- 3,8044G-3,8058G	7,78	3,62
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			14,44 G	14,832G-5,053G-5,143G- 5,217G-5,317G-5,126G- 4,953G-4,825G-4,995G- 4,825G-4,214G-4,27G- 4,288G-4,266G	28,46	13,22
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,24 G	2,2536G-2,308G-2,3128G- 2,322G-2,325G-2,314G- 2,3078G-2,2988G-2,306G- 2,3098G	4,14	2,17
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			2,4 G	2,4132G-2,4656G-2,4584G- 2,478G-2,4732G-2,4372G- 2,4106G-2,3894G-2,414G- 2,4182G-2,3116G-2,324G- 2,3344G-2,3228G	4,92	2,11
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,42 G	1,4687G-1,5117G-1,5132G- 1,5439G-1,5394G-1,5255G- 1,5039G-1,4915G-1,5122G- 1,4959G-1,4366G-1,45G- 1,4567G-1,4609G	2,47	1,22
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,64 G	0,6557G-0,6652G-0,663G- 0,6624G-0,6616G-0,6549G- 0,647G-0,641G-0,6418G- 0,6394G-0,6119G-0,618G- 0,6243G-0,6184G	1,42	0,6
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			12,81 G	12,948G-3,11G-3,077G- 3,166G-3,19G-3,099G- 2,907G-3,019G-2,591G- 2,64G-2,644G-2,672G	17,35	11,66
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			61,27 G	63,02G-3,115G-3,18G-3,4G- 3,27G-2,94G-2,505G- 1,855G-2,115G-1,835G- 0,085G-0,625G-0,645G- 0,44G	106,8	58,06
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			80,26 G	81,25G-1,81G-1,315G- 1,575G-1,695G-1,12G- 0,51G-79,885G-81,025G- 0,56G-78,405G-8,69G- 8,75G-8,86G	101,93	72,88
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			17,96 G	18,704G-8,838G-8,934G- 8,776G-8,757G-8,531G- 8,406G-8,382G-8,523G- 8,254G-7,565G-7,625G- 7,724G-7,623G	25,16	17,33
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			26,37 G	26,872G-7,524G-7,514G- 7,716G-7,706G-7,494G- 7,264G-7,084G-7,252G- 7,142G-5,832G-6,028G- 6,046G-6,04G	38,75	24,21
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			19,6 G	19,703G-20,052G-0,112G- 0,232G-0,252G-0,062G- 19,861G-9,731G-9,851G- 9,741G-8,831G-8,964G- 8,968G-8,948G	31,74	17,5
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			389,74 G	393G-4,791G-2,421G- 4,371G-4,271G-2,331G- 89,541G-6,391G-91,581G- 0,471G-82,741G-3,814G- 4,326G-5,351G	501,67	351,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			3.908,6 G	3955,4G-66,911G-40,121G-6,371G-58,801G-30,501G-898,941G-63,951G-913,281G-891,241G-23,2G-34,4G-9,4G-48,8G	4.987,5	3.509,25
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			18,07 G	18,5G-8,571G-8,581G-8,671G-8,571G-8,501G-8,371G-8,151G-8,211G-8,181G-7,743G-7,91G-7,914G-7,859G	33	16,99
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			179,15 G	183,79G-4,761G-5,011G-5,891G-5,771G-5,071G-2,541G-0,671G-1,201G-0,511G-76,29G-7,83G-7,88G-7,39G	330,2	169,15
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			259,54 G	258,6G-8,58G-8,54G-7,82G-8,26G-8,18G-7,8G-8,3G-8,76G-9,02G-9,22G-9,48G-8,66G-8,98G	272,06	242,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			283,26 G	282,06G-2,72G-2,72G-1,34G-1,3G-1,64G-0,86G-1,18G-3,22G-3,96G-3,38G-4G-2,88G-2,64G	298,6	265,12
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			172,11 G	171,84G-1,44G-1,28G-0,73G-1,02G-1,24G-1,64G-2,06G-2,06G-1,89G-1,69G-1,6G-1,57G	174,47	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			52,15 G	52,275G-2,135G-2,17G-2,23G-2,265G-2,21G-1,995G-2,82G-2,625G-2,67G-2,26G-2,15G-2,145G-2,1G	54,81	49,59
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			176,38 G	176,02G-6,05G-6G-4,96G-5,01G-5,42G-5,47G-5,44G-6,86G-7,16G-6,43G-6,43G-6,24G-5,82G	180,68	159,16
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			15,44 G	15,665G-5,972G-5,915G-5,983G-5,983G-5,895G-5,765G-5,621G-5,835G-5,721G-5,111G-5,169G-5,176G-5,199G	20,79	14,24
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			8,11 G	8,2375G-8,36G-8,316G-8,3425G-8,355G-8,2985G-8,2425G-8,174G-8,282G-8,24G-7,9295G-7,9565G-7,9615G-7,9805G	10,43	7,41
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			1,95 G	2,0216G-2,0524G-2,0546G-2,061G-2,058G-2,046G-2,0314G-2,0112G-2,019G-2,0106G-1,9144G-1,9327G-1,9337G-1,9271G	3,49	1,88
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			8,01 G	8,113G-8,1495G-8,104G-8,1285G-8,138G-8,085G-8,028G-7,9695G-8,074G-8,0295G-7,824G-7,8505G-7,857G-7,868G	10,17	7,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			86,94 G	86,57G-6,51G-6,485G-6,405- 6,255-6,25G-6,41G-6,565- 6,39G-6,46-6,41-6,275G- 6,415G-6,56G-6,595-6,665G- 6,815G-6,905G-6,635G- 6,72G	91,02	81,26
1	1 : **	22.09.49 - 22.09.49		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.327,12 G	1327,12G	1.331,22	1.301,45
1000	1000 : **	24.07.26 - 24.07.26		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	24.07.2026		A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			998,61 G	989,95G	1.011,19	989,95
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			8,15 G	8,26G-8,307G-8,2655G- 8,293G-8,299G-8,245G- 8,179G-8,1255G-8,2325G- 8,1915G-7,969G-7,9965G- 8,004G-8,014G	10,36	7,41
1000	1000 : **	16.12.50 - 16.12.50		A3G98U	XS2739137938	500239	fund2pac S.är.l. fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			106,36 G	106,36G-6,86-GT	106,86	102,78
1000	1000 : **	16.12.50 - 16.12.50		A3LQEA	XS2706279515	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			100,5 B	100,5B-0,45-GT	100,54	94
1000	1000 : **	16.12.50 - 16.12.50		A3LQEB	XS2706279861	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			100 B	100B-0B	100,5	98
1000	1000 : **	16.12.50 - 16.12.50		A3LQEC	XS2706279606	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			103 B	103-T-6bB-2G	106,36	101,8
1000	1000 : **	16.12.50 - 16.12.50		A3G98S	XS2739135213	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			100,54 G	100,54G-0,54G	100,54	99,15
1000	1000 : **	16.12.50 - 16.12.50		A3G98T	XS2739137698	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			102,5 B	102,5B-2,5B	106,36	101
1000	1000 : **	29.09.28 - 29.09.28		A3G9X5	XS2730218091	501333	fund2sec S.är.l. fund2sec S.är.l.-Compart.3-, Z29.09.28	Put/Call			101,12 G	101,14G-1,14G	101,14	100
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			11,51 G	12,263G-2,541G-2,421G- 2,451G-2,431G-2,281G- 2,051G-1,851G-1,821G- 1,701G-1,173G-1,286G- 1,284G-1,295G	20,77	9,54
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			4,96 G	5,0535G-5,1125G-5,0945G- 5,1035G-5,0965G-5,0565G- 4,9812G-4,9412G-4,9322G- 4,9252G-4,7408G-4,7728G- 4,8176G-4,7678G	10,96	4,65
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			11 G	11,385G-1,601G-1,621G- 1,881G-1,861G-1,771G- 1,551G-1,511G-1,621G- 1,501G-1,072G-1,214G- 1,22G-1,266G	18,94	9,37
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			20 G	20,59G-0,846G-0,866G- 0,93G-0,906G-0,778G- 0,626G-0,428G-0,516G- 0,424G-19,617G-9,785G- 9,792G-9,72G	35,34	19,19
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			81,38 G	82,47G-3,36G-2,905G- 3,14G-3,255G-2,695G- 2,08G-1,47G-2,585G- 2,215G-79,435G-9,705G- 9,795G-9,89G	103,91	74,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			248,08 G	247,18G-7,04G-7,02G-6,3G- 6,76G-6,66G-6,24G-6,78G- 7,22G-7,46G-7,62G-7,88G- 7,1G-7,4G	259,92	232,2
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANeff ETC Securities PLC HANeff ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			26,7 G	26,564G-6,58G-6,578G- 6,502G-6,542G-6,54G- 6,554G-6,6G-6,622G-6,64G- 6,664G-6,586G-6,614G	27,97	24,97
1	1 : 0,01			A4A52G	XS2892963286	473524	HANeff ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			26,13 G	26,108G-6,258G-6,24G- 6,166G-6,206G-6,236G- 6,284G-6,296G-6,358G- 6,364G-6,26G-6,282G-6,2G- 6,232G	26,73	24,82
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANeff ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			64,11 G	64,9G-4,87G-4,96G-4,33G- 3,65G-3,945G-3,97G- 3,905G-3,695G-3,53G- 3,29G-3,155G-3,155G- 3,155G	79,68	63,16
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phys.Carbons	Put/Call			64,65 G	66,24G-6,27G-5,655G- 4,925G-5,08G-5,17G- 4,985G-4,8G-3,67G-3,74G- 3,685G-3,68G	81,83	63,67
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			85,79 G	87,62G-90,015-89,325G- 9,935G-9,855G-8,96G- 8,25G-7,81G-8,585G-8,11G	128,64	78,15
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			60,07 G	62,41G-4,15G-3,95G- 4,225G-4,36G-3,93G-3,3G- 3,07G-3,67G-3,335G-2,18G- 2,305G-2,145G-2,25G	84,77	56,79
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			81,56 G	82,17G-2,465G-2,085G- 2,35G-2,43G-1,87G-1,195G- 0,67G-1,725G-1,295G- 79,28G-9,375G-9,695G- 9,745G	102,82	73,56
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			260,42 G	260,6-59,4G-9,24G-9,2G- 8,48G-8,9G-8,86G-8,44G- 9G-9,36G-9,66G-9,92G- 60,2G-59,4G-9,68G	272,76	243,4
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			28,72 G	28,624G-8,736G-8,73G- 8,592G-8,584G-8,626G- 8,58G-8,574G-8,784G- 8,866G-8,73G-8,804G- 8,682G-8,658G	30,34	26,92
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			84,23 G	84,63G-4,535G-4,53G- 4,845G-4,82G-4,855G- 4,885G-5,6G-5,075G-5,04G- 4,095G-4,13G-3,89G-3,98G	92,06	83,43
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			82,64 G	83,155G-3,01G-2,905G- 2,84G-3,005G-3,28G- 2,955G-3,965G-3,46G- 3,67G-2,75G-3,015G-2,53G- 2,42G	95,32	82,29
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			68,56 G	68,39G-8,275G-8,2G-8,02G- 8,115G-8,215G-8,325G- 8,37G-8,545G-8,525G- 8,445G-8,335G-8,33G-8,31G	69,52	61,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **			A1KWVQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			52,45 G	52,245G-2,28G-2,19-2,275G-2,28-2,15-2,145-2,125G-2,21G-2,2G-2,135G-2,23G-2,32G-2,365G-2,17-2,385G-2,435G-2,275G-2,335G	55,01	49,04
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			28,83 G	28,675G-8,671G-8,661G-8,531G-8,563G-8,551G-8,501-8,491G-8,511G-8,721G-8,811G-8,866G-8,935G-8,815G-8,798G	30,32	26,84
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			52,77 G	52,72G-2,68G-2,635G-2,48G-2,58G-2,63G-2,685G-2,765G-2,89G-2,87G-2,67G-2,595G-2,585G-2,565G	53,63	47,62
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			12,23 G	12,573G-2,851G-2,872G-2,912G-2,901G-2,822G-2,731G-2,612G-2,642G-2,592G-2,033G-2,122G-2,157G-2,101G	21,9	11,78
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			21,63 G	22,098G-2,524G-2,684G-2,782G-2,96G-2,676G-2,42G-2,214G-2,392G-2,23G-1,252G-1,236G-1,31G-1,27G	43,35	19,68
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			27,75 G	27,872G-7,972G-8,342G-8,192G-7,692G-7,422G-7,332G-7,432G-7,232G	35,37	17,85
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			214,26 G	219,58G-25,1G-5,78G-8,18G-7,98G-4,98G-3,02G-2,04G-3,56G-2,18G-9,56G-11,3G-1,8G-1,76G	334,72	193,99
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			148,15 G	151,24G-4,78G-5,09G-6,11G-6,14G-4,56G-3,14G-2,17G-2,8G-2,08G-43,44G-4,36G-4,44G-4,35G	262,78	137,24
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			22,86 G	22,774G-2,794G-2,662G-2,522G-2,514G-2,542G-2,504G-2,534G-2,562G	26,27	22,5
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			8,59 G	9,374G-9,7535G-9,7295G-10,002G-9,874G-9,6445G-9,494G-9,5135G-9,329G-8,82G-8,2235G-8,3065G-8,1925G-8,36G	10,79	2,06
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			6,85 G	7,339G-6,9755G-6,9595G-6,938G-6,8345G-6,6645G-6,612G-6,434G-6,611G-6,4755G-6,0425G	24,17	5,05
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			20,13 G	19,89G-21,39G-1,404G-1,404G-1,404G-1,002G-1,002G-1,024G-1,318G-1,448G-0,178G-0,24G-0,154G-0,1G	30,48	19,26
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			10,67 G	10,743G-0,953G-1,024G-1,025G-1,06G-1,185G-1,124G-1,092G-0,993G-0,986G-0,628G-0,648G-0,629G-0,692G	12,5	8,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			28,19 G	28,586G-8,428G-8,324G-8,238G-8,266G-8,058G-8,098G-8,258G-8,278G	33,05	28,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			37,14 G	37,942G-7,806G-7,718G-7,71G-7,726G-7,392G-7,39G-7,53G-7,436G-5,722G-5,688G-5,542G-5,458G	45,83	35,46
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			12,22 G	12,176G-2,444G-2,507G-2,532G-2,156G-2,695G-2,375G-2,378G-2,161G-2,212G-2,171G-2,195G	13,8	10,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,67 G	16,637G-7,407G-7,371G-7,301G-6,961G-6,961G-7,413G-7,483G-6,72G-6,73G-6,688G-6,706G	21,83	16,42
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			9,35 G	9,2445G-9,4915G-9,6715G-9,6715G-9,7125G-9,6705G-9,735G-9,7225G-9,6705G-9,448G-9,312G-9,354G-9,3165G-9,336G	10,56	8,39
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			18,71 G	18,838G-9,551G-9,551G-9,451G-9,689G-9,794G-9,473G-9,559G-9,507G-9,655G-8,758G-8,763G-8,728G-8,747G	25,95	18,31
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			4,64 G	4,5236G-4,7002G-4,7306G-4,767G-4,7806G-4,7138G-4,7614G-4,8186G-4,6894G-4,6334G-4,5756G-4,643G-4,5884G-4,5854G	5,59	3,68
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,02 G	16,382G-7,417G-7,291G-7,175G-7,138G-7,343G-7,023G-6,905G-7,334G-7,343G-6,21G-6,054G-6,148G-6,209G	26,25	14,7
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			12,32 G	12,38G-2,727G-2,613G-2,613G-2,622G-2,776G-2,742G-2,679G-2,54G-3,072G-2,443G-2,716G-3,006G-3,039G	18,48	11,86
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			10,99 G	10,883G-1,354G-1,445G-1,556G-1,545G-1,32G-1,378G-1,454G-1,603G-1,199G-0,867G-0,677G-0,354G-0,361G	12,69	9,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			40,88 G	41,304G-0,936G-0,954G-0,762G-0,608G-0,572G-39,428G-40,018G-0,166G-37,24G-7,332G-7,154G-7,662G	63,32	33,6
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,53 G	2,4892G-2,7274G	4,28	1,9
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,62 G	0,597G-0,6491G-0,6637G-0,6637G-0,6644G-0,6704G-0,6743G-0,6817G-0,6848G-0,6983G-0,7048G-0,7204G-0,7084G-0,7222G	0,75	0,2
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			7,63 G	7,908G-7,992G-7,797G-7,837G-7,9095G-7,5585G-7,564G-7,7595G-7,8835G	40,28	7,56
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			14 G	17,262G-6,936G-7,437G-7,286G-7,809G-7,045G	17,81	7,97
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			165 G	172,3G-1,74G-69,97G-9,84G-70,88G-61,32G-8,04G-1,07G-56,65G	227,08	115,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			612,3 G	654,75G-10,5G-5,4G-26,8G- 9,6G-3,1G-596,6G-9,85G	2.108,6	339,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			22,18 G	22,32G-2,62G-2,3G-2,04G- 2,016G-2,184G-1,54G- 1,49G-2,434G-2,102G	48,65	18,71
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			15,18 G	15,334G-5,66G-5,379G- 5,189G-5,248G-5,436G- 5,137G-5,32G-5,552G- 5,652G-4,512G-4,353G- 4,3G-4,198G	44,84	14,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			2,94 G	2,8472G-2,931G-2,892G- 2,8556G-2,8356G-2,8358G- 2,7826G-2,7936G-2,875G- 2,8724G	5,68	2,68
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,11 G	0,1161G-0,1234G-0,1249G- 0,1265G-0,1274G-0,1275G- 0,1289G-0,129G-0,126G- 0,1263G-0,1281G-0,1274G- 0,127G-0,1283G	0,14	0,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,77 G	1,7854G-1,8024G-1,7961G- 1,7964G-1,7868G-1,7795G- 1,765G-1,7657G-1,7875G- 1,798G-1,7269G-1,7287G- 1,7279G-1,7237G	2,44	1,72
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			3,84 G	3,9102G-3,9932G-3,9516G- 3,9448G-3,937G-3,9402G- 3,9038G-3,8982G-3,9566G- 3,9332G-3,7588G-3,761G- 3,7518G-3,7348G	4,89	3,73
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,14 G	0,1715G-0,1712G-0,1739G- 0,1766G-0,1759G-0,17G- 0,1797G-0,1736G-0,1754G- 0,1817G-0,1827G-0,1825G- 0,1874G	0,22	0,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			2,54 G	2,5726G-2,5738G-2,5676G- 2,559G-2,5586G-2,5658G- 2,5352G-2,5404G-2,5706G- 2,5652G-2,4594G-2,4598G- 2,4532G-2,4344G	3,35	2,43
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			9,66 G	9,63G-10,03G-9,926G- 9,897G-9,8475G-9,9G- 9,446G-9,8835G-9,9215G- 9,9955G-9,4225G-9,517G- 9,5485G-9,6055G	11,19	8,15
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			5,07 G	5,014G-5,2645G-5,2135G- 5,171G-5,123G-5,1495G- 5,121G-5,1355G-5,1185G- 5,081G-4,7496G-4,7978G- 4,7816G-4,7832G	6,37	4,63
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,03 G	1,0361G-1,0859G-1,0979G- 1,1069G-1,1156G-1,109G- 1,1085G-1,1067G-1,0985G- 1,0928G-1,0928G-1,0875G- 1,0851G-1,0882G	1,42	0,94
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			2,62 G	2,5556G-2,6218G-2,611G- 2,5668G-2,5798G-2,6006G- 2,6166G-2,626G-2,7144G- 2,7284G-2,6028G-2,5968G- 2,5608G-2,5572G	3,1	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,17 G	0,1654G-0,1753G-0,1779G- 0,1807G-0,1796G-0,1782G- 0,1765G-0,1763G-0,1707G- 0,1702G-0,1672G-0,1683G- 0,1696G-0,1704G	0,36	0,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			20,31 G	20,168G-0,248G-0,192G-0,028G-0,13G-0,186G-0,278G-0,408G-0,43G-0,214G-0,188G-0,096G-0,116G	22,23	16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			2,08 G	2,0964G-2,1394G-2,1444G-2,1638G-2,1538G-2,1438G-2,1306G-2,1286G-2,1138G-2,063G-2,0882G-2,1004G-2,0992G-2,1034G	3,09	2,06
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,68 G	3,6992G-3,7484G-3,741G-3,7254G-3,7654G-3,7424G-3,7466G-3,667G-3,6182G-3,6516G-3,692G-3,7032G-3,6734G	5,52	3,62
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			6,51 G	6,483G-6,5375G-6,558G-6,582G-6,501G-6,4995G-6,5035G-6,4795G-6,585G-6,5595G-6,5155G-6,4605G-6,534G	6,77	4,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			9,57 G	9,485G-9,468G-9,5065G-9,363G-9,3595G-9,424G-9,404G-9,4065G-9,621G-9,683G-9,584G-9,634G-9,5495G-9,5075G	10,74	7,62
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,83 G	0,8327G-0,8308G-0,8482G-0,8622G-0,8613G-0,8543G-0,8501G-0,8525G-0,8214G-0,8172G-0,8228G-0,8221G-0,8249G-0,8313G	1,28	0,79
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			1,06 G	1,0566G-1,0681G-1,0736G-1,0777G-1,0998G-1,091G-1,0932G-1,0894G-1,0521G-1,0547G-1,0901G-1,0817G-1,0951G-1,0974G	1,24	0,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,32 G	0,324G-0,3304G-0,3389G-0,3387G-0,3397G-0,3393G-0,3415G-0,3435G-0,3417G-0,3462G-0,3602G-0,362G-0,3676G-0,3703G	0,38	0,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,08 G	0,0729G-0,0721G-0,0735G-0,0717G-0,073G-0,0749G-0,075G-0,0754G-0,077G-0,0814G-0,0835G-0,0833G-0,0839G-0,0824G	0,67	0,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			2,63 G	2,626G-2,5794G-2,578G-2,5778G-2,5426G-2,564G-2,5508G-2,554G-2,5966G-2,6046G-2,5092G-2,5206G-2,5082G-2,4944G	3,18	2,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			6,13 G	6,1485G-6,236G-6,2375G-6,3075G-6,374G-6,319G-6,3475G-6,3855G-6,3055G-6,321G-6,4085G-6,409G-6,4055G-6,456G	9,06	5,63
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,92 G	3,9034G-4,144G-4,1276G-4,187G-4,1418G-4,1692G-4,1504G-4,1302G-4,136G-4,0736G-3,9688G-4,0002G-3,9524G-3,9794G	4,19	2,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,39 G	1,3974G-1,325G-1,3126G- 1,3201G-1,3247G-1,323G- 1,3345G-1,3337G-1,3627G- 1,3702G-1,3651G-1,3742G- 1,3695G	3,43	1,31
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			7,9 G	7,792G-7,696G-7,7G- 7,6565G-7,584G-7,6535G- 7,6255G-7,6345G-7,6145G- 7,6675G-7,3535G-7,398G- 7,3305G-7,3085G	9,87	7,26
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			2,6 G	2,8176G-2,8192G-2,836G- 2,8514G-2,833G-2,8234G- 2,8266G-2,8632G-2,8588G	3,44	2,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10,18 G	10,169G-0,304G-0,319G- 0,243G-0,113G-0,193G- 0,166G-0,137G-0,264G- 0,316G-0,004G-0,054G-0G- 9,937G	10,69	8,76
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			3,13 G	3,1348G-3,1006G-3,128G- 3,155G-3,184G-3,1796G- 3,1682G-3,171G-3,1524G- 3,1538G-3,182G-3,1794G- 3,1796G-3,2084G	4,35	3,1
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			19,77 G	19,682G-9,652G-9,476G- 9,367G-9,276G-9,267G- 9,008G-9,092G-9,291G- 9,178G-8,258G-8,211G- 7,834G-7,737G	26,35	17,74
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			15,98 G	15,878G-5,979G-5,837G- 5,738G-5,65G-5,663G- 5,563G-5,601G-5,691G- 5,696G-5,061G-5,089G- 5,063G-5,037G	19,64	15,04
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			21,98 G	22,426G-2,69G-2,146G- 2,186G-2,228G-1,98G- 2,408G-2,732G-3,064G- 2,168G-2,162G-2,148G- 2,068G	23,06	14,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,57 G	1,5518G-1,5338G-1,5637G- 1,6003G-1,6001G-1,5961G- 1,5932G-1,5814G-1,5555G- 1,5318G-1,5626G-1,5631G- 1,5641G-1,57G	2,65	1,51
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			3,27 G	3,376G-3,6552G-3,7604G- 3,5648G-3,6422G-3,6586G- 3,6224G-3,6882G-3,6882G- 3,703G-3,5608G-3,539G- 3,5322G-3,5192G	3,8	2,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,89 G	0,8898G-0,8973G-0,8973G- 0,9027G-0,9069G-0,9037G- 0,9098G-0,9068G-0,8787G- 0,8738G-0,899G-0,8978G- 0,8952G-0,8996G	1,2	0,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,63 G	0,6359G-0,6422G-0,6495G- 0,6477G-0,6531G-0,6501G- 0,6486G-0,6536G-0,6287G- 0,6161G-0,6417G-0,6394G- 0,64G-0,6432G	0,74	0,41
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			7,27 G	7,1855G-7,384G-7,3785G- 7,365G-7,3615G-7,3505G- 7,3505G-7,185G-7,203G- 7,1845G-7,1905G	8,8	7,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			6,45 G	6,5905G-6,6305G-6,5705G- 6,5605G-6,5555G-6,5005G- 6,5945-6,5355G-6,5505G- 6,5005G-6,417G-6,417G- 6,417G-6,417G	8,3	6,42
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			9,22 G	9,28G-9,28G-9,2755G- 9,268G-9,256G-9,2225G- 9,3165G-9,349G	10,58	9,1
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			5,7 G	5,8855G-5,8645G-5,814G- 5,814G-5,798-5,7515G- 5,8695G-5,872G	9,1	5,45
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			9,57 G	9,9815G-9,9335G-9,9215G- 9,9075G-9,978G-9,916G- 9,857G-9,89G	11,78	9,57
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			9,32 G	9,3845G-9,335G-9,3105G- 9,31G-9,298G-9,2465G	11,32	9,25
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			9,09 G	9,426G-9,4045G-9,408G- 9,4065G-9,381G-9,361G- 9,347G-9,455G-9,515G	11,66	9,09
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,3 G	8,42G-8,418G-8,413G- 8,35G-8,368G-8,111G- 8,3435G-8,437G-8,4355G	9,8	8,11
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			25 G	32,278G-1,398G-1,428G- 1,102G-29,742G	109,36	13,62
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			44 G	44,004G-5,692G-5,686G- 5,476G-4,442G-4,858G- 3,39G-4,676G-6,23G- 6,258G-2,46G-3,178G- 2,46G-2,426G	69,44	40,45
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			3,81 G	3,796G-3,9294G-3,8672G- 3,8668G-3,8638G-3,8556G- 3,9348G-3,6206G-3,6404G- 3,6358G-3,6212G	4,59	3,62
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			2,95 G	2,84G-2,904G-2,9062G- 2,8884G-2,856G-2,8722G- 2,8326G-2,8448G-2,8294G- 2,8692G-2,6232G-2,6194G- 2,551G	6,94	2,5
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,19 G	1,1822G-1,2156G-1,196G- 1,1779G-1,1736G-1,1725G- 1,1552G-1,1595G-1,1767G- 1,1843G	1,97	1,13
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,71 G	0,6878G-0,7422G-0,7546G- 0,7617G-0,7679G-0,7677G- 0,7714G-0,765G-0,7496G- 0,7579G-0,7408G-0,7418G- 0,7419G-0,7485G	0,84	0,51
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			2,79 G	2,7552G-2,8716G-2,8288G- 2,7862G-2,7686G-2,7712G- 2,7392G-2,7624G-2,7858G- 2,8238G	4,02	2,7
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			1,26 G	1,2324G-1,3115G-1,331G- 1,3446G-1,3556G-1,3485G- 1,3532G-1,3478G-1,3294G- 1,3206G-1,3015G-1,2991G- 1,2935G-1,3012G	1,49	1,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			6,74 G	6,6755G-7,002G-6,9685G- 6,927G-6,897G-6,9435G- 6,9185G-6,9375G-6,831G- 7,006G-6,534G-6,6795G- 6,781G-6,7665G	10,33	6,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.	Put/Call			0,29 G	0,2929G-0,3061G-0,3068G-0,3102G-0,3097G-0,3085G-0,3069G-0,3086G-0,3061G-0,2994G-0,2999G-0,2948G-0,2888G-0,2904G	0,33	0,23
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			8,91 G	8,9195G-9,155G-8,9825G-8,914G-8,915G-8,95G-8,825G-8,778G-8,8335G-8,739G-7,8845G-7,923G-7,7405G-7,665G	15,86	7,67
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			42,87 G	40,774G-2,222G-2,044G-2,078G-1,83G-1,848G-1,574G-1,184G-3,022G-3,976G-1,82G-2,292G-2,114G-1,93G	79,15	38,06
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			90,59 G	90,24G-3,395G-4,445G-4,115G-3,745G-3,975G-1,865G-3,36G-6,055G-6,955G-89,025G-90,02G-89,98G-9,62G	129,28	77,54
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,25 G	0,2516G-0,2613G-0,2605G-0,2604G-0,258G-0,2607G-0,2478G-0,26G-0,2594G-0,2608G-0,2356G-0,2324G-0,231G-0,2259G	0,33	0,23
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,68 G	5,6735G-5,9595G-5,9755G-5,9825G-5,9955G-5,9785G-5,9675G-5,9575G-5,9755G-5,9665G-5,803G-5,8445G-5,8345G-5,885G	6,42	5,57
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,23 G	0,2191G-0,2328G-0,2396G-0,2384G-0,2377G-0,2373G-0,239G-0,2401G-0,2396G-0,2446G-0,2393G-0,242G-0,2454G-0,2487G	0,39	0,17
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			1,96 G	1,8651G-1,9374G-1,9595G-1,9201G-1,9197G-1,9023G-1,8337G-1,9605G-1,9578G-2,0316G-1,966G-1,9595G-1,9658G-1,9514G	3,03	1,83
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,2 G	0,2012G-0,2075G-0,2041G-0,2041G-0,2041G-0,2038G-0,199G-0,2022G-0,1911G-0,1892G-0,1815G-0,1798G-0,1771G-0,1734G	0,33	0,16
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,78 G	0,7813G-0,7804G-0,7707G-0,7596G-0,7743G-0,78G-0,7637G-0,7671G-0,8182G-0,8191G-0,7679G-0,766G-0,7443G-0,7356G	1,05	0,46
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,43 G	8,3685G-8,7945G-8,8465G-8,88G-8,901G-8,875G-8,849G-8,86G-8,7925G-8,812G-8,544G-8,589G-8,5655G-8,6075G	9,43	6,73
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,33 G	0,324G-0,3332G-0,3282G-0,3273G-0,3267G-0,3265G-0,3207G-0,3217G-0,3277G-0,3287G-0,2975G-0,3001G-0,3036G-0,3001G	0,86	0,29

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,9 G	2,9036G-3,0608G-3,0802G-3,0848G-3,0864G-3,0842G-3,0842G-3,0894G-3,0686G-3,0708G-2,9876G-2,9884G-2,9674G-2,984G	3,29	2,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,92 G	2,9142G-3,0492G-3,0742G-3,1052G-3,0912G-3,0846G-3,0782G-3,0858G-3,018G-3,023G-2,937G-2,9478G-2,9638G-2,9808G	4,14	2,83
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,3 G	4,2904G-4,5152G-4,5138G-4,5244G-4,5298G-4,5184G-4,5184G-4,5178G-4,4728G-4,4612G-4,3194G-4,316G-4,3012G-4,3166G	5,03	4,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			5,99 G	5,968G-6,2775G-6,2955G-6,3065G-6,3515G-6,324G-6,3165G-6,3115G-6,244G-6,2495G-6,051G-6,037G-6,046G-6,0605G	6,71	5,56
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,07 G	3,0714G-3,2314G-3,2394G-3,2458G-3,248G-3,2384G-3,24G-3,2498G-3,2942G-3,3144G-3,2512G-3,3032G-3,3214G-3,3786G	4,13	2,95
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			4,95 G	4,9604G-5,218G-5,2395G-5,236G-5,2505G-5,2425G-5,2205G-5,244G-5,172G-5,137G-4,9876G-4,9848G-4,9726G-4,9916G	5,56	4,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUF A	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			4,11 G	4,093G-4,3386G-4,3292G-4,378G-4,3562G-4,362G-4,4074G-4,4142G-4,3128G-4,3544G-4,2446G-4,2524G-4,1958G-4,2246G	4,61	2,88
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF P	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			6,62 G	6,5535G-6,5275G-6,5935G-6,465G-6,307G-6,596G-6,5655G-6,4865G-6,8885G-7,1195G-6,551G-6,3875G-6,2975G-6,1395G	14,62	6,14
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF Q	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			10,42 G	10,36G-0,738G-0,599G-0,472G-0,446G-0,749G-0,585G-0,615G-0,387G-0,509G	16,59	8,43
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF U	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			20,09 G	19,87G-20,432G-0,148G-0,06G-19,994G-9,851G-9,636G-20,144G-0,03G-18,049G-8,263G-8,098G-7,91G	31,92	17,91
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUG B	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			82,59 G	82,2G-5,605G-4,405G-4,38G-4,635G-4,935G-4,095G-4,34G-2,61G-3,63G-77,95G-8,1G-7,74G-7,99G	95,49	66,41
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59 L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			29,56	30,054G-1,756G-2,782G-2,934G-3,274G-3,62G-4,29G-4,216G-3,214G-3,444G-4,322G-4,794G-4,64G-5,2G	44,21	19,96
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59 M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			23,75 G	23,912G-4,398G-4,546G-4,694G-4,63G-4,864G-4,862G-4,352G-4,56G	28,35	15,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			28,47 G	28,628G-30,06G-0,424G- 0,472G-0,54G-0,658G- 0,814G-0,834G-0,422G- 0,516G-0,024G-0,212G- 0,114G-0,324G	33,02	25,58
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			46,05 G	44,79G-5,224G-5,184G- 5,226G-5,344G-5,366G- 5,592G-5,63G-6,028G	49	30,15
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,03 G	5,3065G-5,501G-5,5005G- 5,6005G-5,582G-5,586G- 5,243G-5,427G-5,3685G- 5,251G-5,1025G-5,1645G- 5,1105G-5,241G	7,25	3,74
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			14,63 G	15,098G-5,334G-4,982G- 4,986G-4,981G-4,816G- 4,504G-4,487G-4,207G- 3,957G	73,03	13,61
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			23,34 G	28,488G-8,502G-7,166G- 7,148G-7,668G-5,586G- 5,946G-6,696G-7,518G	28,5	22,62
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			43 G	44,838G-4,812G-3,972G- 4,268G-4,344G-2,638G- 3,336G-3,532G-1,378G	64,02	37,38
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			46,54 G	31,226G-3,606G-2,448G- 2,436G-2,746G-3,264G- 3,962G	103,7	20,98
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			22,44 G	22,482G-3,408G-2,768G- 2,646G-2,476G-2,134G- 1,488G-1,542G-1,702-2,23G- 2,558-2,126G	79,24	20,25
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			10,55 G	10,55G-0,559G-0,532G- 0,559G-0,561G-0,561G- 0,561G-0,561G-0,611G- 0,511G-0,522G-0,487G- 0,498G	11,14	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			7,01 G	6,864G-6,8135G-6,802G- 6,7945G-6,7435G-6,6885G- 6,7545G-6,738G	9,26	6,66
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,24 G	5,3575G-5,327G-5,321G- 5,3075G-5,0505G-5,255G- 5,232G-5,2135G	8,85	5,05
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			5,73 G	5,7315G-6,025G-6,124G- 6,179G-6,201G-6,015G- 6,039G-6,0505G-6,171G- 6,15G-6,3375G-6,4235G- 6,445G-6,526G	9,14	4,15
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			25,97 G	26,24G-8,062G-6,306G- 6,516G-6,08G-6,44G	28,62	13,3
1 1	1 : ** 1 : **			NXTA01 NXTA02	DE000NXTA018 DE000NXTA026	154548 154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call Put/Call				83,78G-4,535G-4,025G 20,9G-1,138G-1,162G- 1,224G-1,202G-1,078G- 0,948G-0,732G-0,794G- 0,712G	84,54 21,22	83,78 20,71
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			158,07 G	154,98G	163	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			154,21 G	151,2G	159,02	142,46
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			115 -BT	115-BT	119,9	115

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,43 G	99,45G	99,45	98,5
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.214,84 G	1214,91G	1.214,91	1.164,36
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			928,28 G	928,47G	931,44	913,74
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.761,61 G	1757,14G	1.836,02	1.756,95
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.165,2 G	1160,24G	1.226,44	1.145,72
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.080,96 G	1075,11G	1.282,6	1.075,11
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			114,56 G	114,59G	114,59	113,07
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OeZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.315,98 G	1314,65G	1.348,17	1.287,48
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.382,31 G	1385,44G	1.588,7	1.382,31
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			979,65 G	975,93G	993,72	975,93
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.069,4 G	1062,08G	1.069,91	1.059,9
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			928,92 G	930,13G	1.027,37	928,92
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			108,23 G	108,05G	109,82	106,36
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			970,93 G	1126,26G	1.217,32	970,93
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.984,94 G	1985,55	2.004,91	1.917,06
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.223,31 G	1223,32G	1.351,19	1.223,31
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.144,25 G	1143,42G	1.291,44	1.143,42
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			106,08 G	106,08G	106,08	105,2
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.240,47 G	1259,67G	1.277,68	1.163,98
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.249,54 G	1267,35G	1.285,1	1.206,67
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX	Put/Call			1.100,37 G	1097,23G	1.103,48	1.087,15
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			975,57 G	971,56G	996,83	959,16
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.183,5 G	1183,53G	1.196,63	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			821,74 G	814,98G	905,3	814,98
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			106,77 G	106,78G	106,78	105,41
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.137,14 G	1137,44G	1.142,27	1.103,08
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			27,65 G	27,24G	33,28	27,24
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			1.007,04 G	1000,21G	1.032,4	1.000,21
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			842,1 -BT	842,1-BT	846,04	819,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			154,1 G	154,88G	159,75	154,1
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.246,1 G	1246,33G	1.281,72	1.246,1
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call			960,08 G	960,08G	1.098,94	959,38
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.067,46 G	1071,94G	1.140,3	1.067,46
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.003,15 G	997,78G	1.005,79	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			958,32 G	957,46G	958,35	773,36
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.062,03 G	1062,03G	1.062,03	1.061,33
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.406,89 G	1374,81G	1.406,89	1.112,66
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.162,61 G	1161,46G	1.165,47	1.139,24
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			948,54 G	944,7G	955,43	902,79
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.033,43 G	1031,3G	1.117,75	1.031,3
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			102,02 G	99,53G	103,22	98,31
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			103,18 G	100,52G	104,13	99,59
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			102 G	99,84G	102,97	99,02
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			881,66 G	884,96G	1.072,66	881,66
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			924,56 G	934,98G	947,76	916,22
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			961,57 G	946,1G	1.003,59	946,1
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			982,55 G	979,7G	997,48	977,09
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.466,37 G	1462,4200000000001	1.531,08	1.451,26
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.134,44 G	1130,36G	1.166,15	1.130,36
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			940,9 G	926,7G	976	926,7
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.166,08 G	1165,29G	1.188,92	1.132,96
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.159,69 G	1166,93G	1.220,41	1.141,3
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			992,05 G	991,95G	1.000,97	991,95
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			943,12 G	945,01G	1.077,57	943,12
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			940,9 B	926,7B	1.000	926,7
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			942,35 G	946G	1.046,43	942,35
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			830,41 G	702,27G	846,73	664,49
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			81,93 G	80,2G	99,76	78,78
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.038,05 G	1033,73G	1.048,93	999,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.131,66 G	1131,56G	1.161,04	1.131,56
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.004,5 G	991,14G	1.011,27	983,47
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			950,98 G	936,72G	981,27	936,72
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			940,9 G	926,7G	976	926,7
1	1 : **	01.01.00 - 01.01.00		A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			967,39 G	951,08G	985,47	951,08
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	100,4
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			940,9 G	926,7G	999	1,4
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			156,17 G	156,26G	156,26	154,42
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			946,82 G	928,28G	984,35	928,28
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.651,95 G	1581,2G	2.211,65	1.581,2
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			161,7 G	161,55G	161,71	158,57
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
999999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call				(ausg)	161,93	161,91
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call				(ausg)	1.180,61	1.180,09
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call				(ausg)	1.067,2	1.041,83
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			880,87 G	884,31G	1.073,09	880,87
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			191,41 G	191,41G	191,41	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			161,45 G	161,45G	161,45	158,79
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
0000000001125000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			752,23 G	739,04G	752,23	685,12
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			252,79 G	252,79G	252,79	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			120,01	119,7	120,09	118,51
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			5 B	5B	70	5
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			954,71 G	949,78G	985,73	946,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			85 -BT	85-BT	90,97	85
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	44	44
9999999998	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			116,5 -BT	116,5-BT	128,95	114,52
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.355,04 G	1355,04G	1.360,21	1.338,67
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			214,83 G	214,83G	215,26	214,81
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			102,79 G	102,94G	104,58	102,79
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			45 -BT	45-BT	49	45
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			173,88 G	173,88G	173,88	165,91
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			73,66 G	73,65G	81,83	73,62
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			107,79 G	107,77G	108,53	107,77
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			113,87 G	113,95G	113,95	112,17
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			153,14 G	151,75G	155,35	148,03
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,96 G	8,0525G-8,0405G-8,0005G-8,0205G-8,019G-7,9805G-7,9205G-7,8505G-7,9705G-7,9305G-7,7815G-7,805G-7,815G-7,825G	10,04	7,16
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			3,97 G	3,9604G-3,9902G-4,0002G-4,0202G-4,0054G-3,9802G-3,9602G-3,9302G-3,9502G-3,9302G-3,8316G-3,8446G-3,8426G-3,842G	7,3	3,71
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,97 G	2,0236G-2,0202G-2,0202G-2,0302G-2,0304G-2,0102G-2,0002G-1,9802G-1,9902G-1,9802G-1,9335G-1,9494G-1,9507G-1,9435G	3,43	1,86
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			31,64 G	32,048G-2,422G-2,362G-2,532G-2,436G-2,302G-2,032G-1,752G-2,162G-1,972G-1,07G-1,19G-1,226G-1,226G	46,38	29,49
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,07 G	7,0905G-7,0905G-7,1005G-7,0405G-6,9705G-6,9805G-7,0005G-6,9905G-6,9705G-6,9505G-6,9405G-6,9405G	8,72	6,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			9,23 G	9,276G-9,2605G-9,2705G- 9,2605G-9,2505G-9,2905G- 9,2405G-9,2505G-9,2005G- 9,1805G-9,2095G-9,268G- 9,266G-9,2465G	11,27	9,16
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			2,71 G	2,6818G-2,6904G-2,7002G- 2,7002G-2,7202G-2,7002G- 2,7102G-2,6602G-2,6702G- 2,6602G-2,621G-2,64G- 2,6308G-2,628G	2,86	1,87
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			14,46 G	14,398G-4,371G-4,371G- 4,331G-4,351G-4,351G- 4,321G-4,351G-4,381G- 4,401G-4,421G-4,433G- 4,385G-4,403G	15,15	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			13,09 G	13,036G-3,031G-3,021G- 2,951G-2,961G-2,981G- 2,941G-2,961G-3,041G- 3,081G-3,077G-3,112G- 3,046G-3,042G	13,93	12,23
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			10 G	10,03G-0,021G-0,031G- 0,011G-0,001G-0,051G- 9,9905G-10,011G-9,9305G- 9,9005G-9,94G-10,01G- 0,01G-9,98G	12,42	9,87
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			10,96 G	10,853G-0,881G-0,841G- 0,831G-0,901G-0,901G- 0,881G-0,911G-0,901G- 0,981G-0,943G-0,953G- 0,923G-0,913G	11,48	9,62
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			10,84 G	10,86G-0,861G-0,871G- 0,881G-0,871G-0,911G- 0,871G-0,841G-0,801G- 0,751G-0,79G-0,84G-0,83G- 0,77G	13	10,67
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			26,53 G	26,412G-6,502G-6,272G- 6,432G-6,092G-5,952G- 5,642G-5,412G-5,282G- 5,072G-4,992G-4,986G- 4,952G-4,972G	28,53	20,65
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			9,18 G	9,2025G-9,2005G-9,2005G- 9,1905G-9,1805G-9,2205G- 9,1605G-9,1505G-9,0905G- 9,0305G-9,0565G-9,107G- 9,091G-9,0645G	11,07	9,03
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			9,87 G	9,901G-9,9005G-9,9205G- 9,9205G-9,9105G-9,9405G- 9,9005G-9,8705G-9,8305G- 9,7505G-9,766G-9,82G- 9,8085G-9,7585G	11,61	9,69
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,19 G	1,2348G-1,2381G-1,2423G- 1,246G-1,2478G-1,2397G- 1,2314G-1,2214G-1,2376G- 1,2309G-1,1659G-1,1699G- 1,1705G-1,1736G	1,55	1,09
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,81 G	5,896G-5,911G-5,8785G- 5,8945G-5,9015G-5,8735G- 5,814G-5,7765G-5,857G- 5,822G-5,674G-5,694G- 5,696G-5,706G	7,38	5,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,91 G	0,9426G-0,9587G-0,9629G- 0,9729G-0,974G-0,9643G- 0,9536G-0,9498G-0,9584G- 0,9456G-0,9405G-0,9405G- 0,9405G-0,9405G	1,97	0,88
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,12 G	1,0743G-1,1164G-1,1162G- 1,1202G-1,1202G-1,1138G- 1,1043G-1,0971G-1,1043G- 1,0991G-1,0494G-1,0604G- 1,0661G-1,0668G	1,55	0,97
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,07 G	1,126G-1,1261G-1,1305G- 1,1288G-1,1229G-1,1138G- 1,1028G-1,1077G-1,1009G	1,88	1,02
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			12,34 G	12,674G-2,698G-2,708G- 2,736G-2,721G-2,664G- 2,567G-2,432G-2,492G- 2,439G-2,088G-2,197G- 2,202G-2,157G	21,49	11,69
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			44,45 G	45,02G-5,206G-4,96G- 5,11G-5,12G-4,902G- 4,502G-4,142G-4,732G- 4,522G-3,418G-3,582G- 3,584G-3,668G	56,38	40,33
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,28 G	1,2837G-1,306G-1,3066G- 1,3131G-1,3136G-1,3004G- 1,2935G-1,285G-1,2932G- 1,2836G-1,233G-1,2372G- 1,2363G-1,2358G	2,38	1,21
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			7,22 G	7,429G-7,505G-7,564G- 7,5785G-7,654G-7,5545G- 7,4715G-7,4065G-7,4755G- 7,4045G-7,113G-7,1375G- 7,1475G-7,1385G	14,18	6,61
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			23,56 G	23,758G-4,164G-4,214G- 4,04G-3,844G-3,632G- 3,626G-3,574G-3,624G- 3,638G-3,062G-3,178G- 3,108G-3,184G	27,8	21,87
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			2,01 G	2,0812G-2,1128G-2,1272G- 2,15G-2,1666G-2,1198G- 2,1066G-2,0916G-2,1208G- 2,1274G-2,0096G-2,0148G- 2,0152G-2,008G	4,54	1,93
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			0,91 G	0,9184G-0,9308G-0,9327G- 0,9379G-0,9366G-0,9279G- 0,9222G-0,9123G-0,9184G- 0,9131G-0,8761G-0,8786G- 0,881G-0,8806G	2,04	0,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,27 G	8,4175G-8,5605G-8,603G- 8,617G-8,615G-8,5395G- 8,4705G-8,4105G-8,4735G- 8,425G-8,0805G-8,0955G- 8,0825G	12,39	7,46
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			2,48 G	2,499G-2,5406G-2,5384G- 2,56G-2,5532G-2,5168G- 2,49G-2,4664G-2,4948G- 2,4918G-2,3912G-2,4032G- 2,4138G-2,402G	5,13	2,18
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			8,5 G	8,4685G-8,5785G-8,6075G- 8,6515G-8,659G-8,555G- 8,4925G-8,431G-8,4915G- 8,439G-8,09G-8,14G- 8,1505G-8,1385G	13,31	7,47

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			10,86 G	11,253G-1,494G-1,542G-1,822G-1,738G-1,622G-1,431G-1,362G-1,522G-1,372G-0,96G-1,062G-1,107G-1,144G	18,78	9,28
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			4,35 G	4,611G-4,591G-4,611G-4,652G-4,611G-4,591G-4,551G-4,601G-4,531G-4,342G-4,299G-4,304G-4,32G	10,35	4,19
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			10,55 G	10,54G-0,751G-0,721G-0,701G-0,759G-0,701G-0,741G-1,381G-1,631G-1,791G-1,003G-1,022G-1,047G-0,946G	22,43	9,48
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			21,7 G	21,916G-1,836G-1,854G-1,652G-1,428G-1,476G-1,538G-1,512G-1,44G-1,39G-1,284G-1,286G-1,286G-1,286G	26,83	21,28
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			12,8 G	12,789G-2,833G-2,84G-2,833G-2,85G-2,85G-2,823G-2,811G-2,816G-2,795G-2,73G-2,78G-2,747G-2,74G	13,57	12,32
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			9,33 G	9,4585G-9,439G-9,447G-9,4265G-9,383G-9,4815G-9,4995G-9,4225G-9,4285G-9,352G-9,255G-9,234G-9,352G-9,3615G-9,3065G	13,57	9,16
1	1 : **	01.01.00 - 01.01.00		A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,1 G	0,1011G-0,1021G-0,1024G-0,1028G-0,1043G-0,1028G-0,1036G-0,1006G-0,1014G-0,0998G-0,0987G-0,1G-0,0999G-0,0989G	0,11	0,05
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			44,07 G	45,098G-5,076G-5,072G-5,062G-4,888G-5,302G-5,006G-5,012G-4,776G-4,334G-3,524G-3,914G-4,078G-3,798G	62,31	43,52
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			14,63 G	15,126G-5,117G-5,142G-5,209G-5,246G-5,236G-5,266G-5,355G-5,461G-5,535G-5,426G-5,382G-5,402G	16,21	13,97
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			3,6 G	3,6804G-3,7066G-3,6554G-3,6686G-3,6878G-3,669G-3,6292G-3,5794G-3,696G-3,7444G-3,7576G-3,7288G-3,665G-3,6702G	4,83	3,51
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			44,43 G	44,684G-4,774G-4,826G-4,782G-4,704G-4,926G-4,7G-4,726G-4,574G-4,368G-4,304G-4,608G-4,566G-4,502G	53,7	44,26
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			52,85 G	53,43G-3,655G-3,685G-3,65G-3,54G-3,725G-3,48G-3,455G-3,355G-3,09G-2,805G-3,115G-3,025G-2,95G	63,61	52,81

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			13,04 G	13,197G-3,306G-3,303G-3,314G-3,329G-3,358G-3,352G-3,382G-3,425G-3,473G-3,378G-3,404G-3,368G-3,389G	14,05	13
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			25,54 G	25,516G-5,602G-5,584G-5,45G-5,468G-5,496G-5,418G-5,458G-5,61G-5,692G-5,528G-5,6G-5,464G-5,47G	27,36	24,01
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,41 G	5,452G-5,4855G-5,4675G-5,455G-5,4535G-5,479G-5,435G-5,423G-5,4555G-5,447G-5,4225G-5,4435G-5,409G-5,4355G	6,35	5,25
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			22,44 G	22,718G-2,838G-2,84G-2,876G-2,894G-2,878G-2,724G-2,664G-2,824G-2,964G-2,936G-2,916G-2,772G-2,802G	25,45	22,44
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			11,26 G	11,303G-1,346G-1,436G-1,388G-1,406G-1,398G-1,294G-1,219G-1,185G-1,144G-1,186G-1,291G-1,259G-1,278G	12,86	10,55
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,62 G	8,683G-8,7505G-8,7835G-8,7925G-8,807G-8,793G-8,715G-8,767G-8,7585G-8,8005G-8,7335G-8,7615G-8,716G-8,723G	9,47	8,57
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,67 G	5,705G-5,729G-5,7275G-5,7365G-5,727G-5,7195G-5,671G-5,6715G-5,7G-5,7095G-5,7085G-5,722G-5,6875G-5,697G	6,36	5,67
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			10,87 G	10,939G-0,921G-0,921G-0,923G-0,927G-0,922G-0,896G-0,87G-0,889G-0,888G-0,852G-0,875G-0,856G-0,855G	11,7	10,68
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,17 G	3,2158G-3,231G-3,2392G-3,238G-3,2436G-3,2402G-3,239G-3,2456G-3,2406G-3,2452G-3,219G-3,2262G-3,2176G-3,222G	3,39	3,1
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			39,69 G	39,38G-9,458G-9,316G-9,292G-9,538G-9,536G-9,602G-9,56G-9,792G-9,596G-9,664G-9,544G-9,522G	41,55	34,71
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,11 G	2,14G-2,1444G-2,158G-2,149G-2,1468G-2,1328G-2,1638G-2,168G-2,168G	2,44	2,1
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			8,61 G	8,6535G-8,677G-8,678G-8,6755G-8,656G-8,6935G-8,6535G-8,6585G-8,6245G-8,5835G-8,567G-8,6265G-8,62G-8,6025G	10,45	8,56
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			45,95 G	46,256G-6,428G-6,438G-6,404G-6,372G-6,526G-6,28G-6,206G-5,972G-5,612G-5,366G-5,584G-5,406G-5,3G	54,89	45,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											05.03.2025	06.03.2025	seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			27,26 G	27,206G-7,242G-7,228G-7,156G-7,2G-7,198G-7,15G-7,21G-7,262G-7,286G-7,206G-7,244G-7,15G-7,186G	28,72	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			19,94 G	20,104G-0,186G-0,21G-0,226G-0,21G-0,252G-0,188G-0,132G-0,08G-19,936G-9,809G-9,919G-9,884G-9,797G	23,89	19,64
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,85 G	6,8295G-6,8295G-6,8545G-6,855G-6,852G-6,8525G-6,8355G-6,783G-6,833G-6,761G	7,53	6,76
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,51 G	3,5034G-3,5184G-3,5222G-3,5248G-3,5292G-3,5288G-3,5212G-3,5032G-3,4994G-3,4736G-3,4542G-3,4778G-3,47G-3,4634G	3,82	3,42
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,17 G	3,1934G-3,2166G-3,2104G-3,2174G-3,2202G-3,2142G-3,1904G-3,1966G-3,2254G-3,239G-3,2346G-3,2348G-3,209G-3,214G	3,65	3,17
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,77 G	14,75G-4,786G-4,785G-4,79G-4,835G-4,826G-4,803G-4,839G-4,836G-4,898G-4,869G-4,896G-4,884G-4,893G	15,27	14,12
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			17,06 G	17,202G-7,182G-7,204G-7,196G-7,16G-7,23G-7,154G-7,15G-7,081G-6,987G-6,995G-7,109G-7,084G-7,044G	20,72	16,95
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			28,96 G	28,894G-8,938G-8,918G-8,836G-8,878G-8,876G-8,802G-8,882G-8,96G-8,998G-8,928G-8,93G-8,818G-8,848G	30,54	27,37
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			6,88 G	6,8985G-6,9175G-6,8965G-6,968G-6,9165G-6,898G-6,828G-6,8015G-6,7715G-6,7505G-6,6935G-6,731G-6,712G-6,723G	7,54	6,28
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			27,56 G	27,646G-7,802G-7,274G-7,806G-7,812G-7,794G-7,688G-7,606G-7,726G-7,724G-7,568G-7,612G-7,564G-7,586G	29,71	26,89
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			26,41 G	26,448G-6,616G-6,64G-6,67G-6,692G-6,694G-6,616G-6,532G-6,518G-6,364G-6,124G-6,284G-6,246G-6,204G	28,69	25,64
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			22,17 G	22,188G-2,282G-2,284G-2,29G-2,354G-2,342G-2,306G-2,364G-2,356G-2,44G-2,29G-2,306G-2,394G-2,394G	22,98	21,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			10,8 G	10,905G-0,919G-0,94G-0,922G-0,906G-0,819G-0,628G-0,852G-0,877G-0,886G-0,921G-0,865G-0,88G	12,08	10,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			16,94 G	16,866G-7,063G-7,068G- 7,093G-7,124G-7,005G- 6,979G-6,996G-7,062G- 7,159G-7,023G-6,972G- 6,893G-6,986G	17,34	15,23
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			7,04 G	7,0295G-7,0405G-7,0235G- 6,951G-6,963G-6,9865G- 6,9645G-6,9775G-7,066G- 7,1055G-7,045G-7,0685G- 7,0125G-7,002G	7,84	6,06
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,36 G	3,3728G-3,4494G-3,421G- 3,4288G-3,4204G-3,3804G- 3,3316G-3,3138G-3,2868G- 3,311G-3,3718G-3,3542G- 3,3594G	4,24	2,88
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			4,38 G	4,3846G-4,411G-4,4404G- 4,3118G-4,278G-4,183G- 4,0992G-4,0626G-4,0006G- 3,9142G	5,1	2,71
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			60,06 G	58,66G-60,915G-1,045G- 59,59G-61,825G-1,905G- 59,435G-60,57G-0,875G- 1,74G	144,98	57,67
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,53 G	1,5167G-1,5157G-1,5114G- 1,5131G-1,5151G-1,5164G- 1,5231G-1,558G-1,5525G- 1,5544G-1,5237G-1,5229G- 1,5349G-1,5357G	1,88	1,41
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			5,26 G	5,2815G-5,3195G-5,333G- 5,361G-5,356G-5,3375G- 5,322G-5,3235G-5,2885G- 5,277G-5,264G-5,2715G- 5,271G-5,2885G	6,2	5,26
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			5,89 G	5,9135G-5,9025G-5,9315G- 5,902G-5,8935G-5,9005G- 5,852G-5,8505G-5,8505G- 5,8505G-5,7545G-5,757G- 5,7395G-5,749G	6,64	5,74
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			10,83 G	10,87G-0,932G-0,951G- 0,984G-0,966G-0,943G- 0,891G-0,89G-0,865G- 0,867G-0,851G-0,883G- 0,861G-0,884G	12,49	10,83
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			292,72 G	298,82G-301,64G-1,46G- 0,96G-298,88G-300,42G- 297,96G-302,74G-1,3G- 3,74G-3,02G-2,08G-1,54G- 2,86G	493,94	292,72
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			99,79 G	99,36G-9,295G-9,14G-8,6G- 8,92G-8,99G-8,945G-9,33G- 9,75G-9,805G-9,515G- 9,565G-9,135G-9,24G	106,9	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			7,36 G	7,4195G-7,478G-7,462G- 7,4845G-7,466G-7,4495G- 7,35G-7,259G-7,4215G- 7,449G-7,4155G-7,4115G- 7,4265G	8,91	7,25
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			9,51 G	9,3515G-9,351G-9,279G- 9,272G-9,387G-9,3995G- 9,394G-9,441G-9,435G- 9,539G-9,4415G-9,4495G- 9,4225G-9,4225G	10,12	7,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,26 G	1,2846G-1,2796G-1,2878G- 1,2865G-1,2835G-1,2629G- 1,2477G-1,3056G-1,3158G- 1,3211G-1,3171G-1,2987G- 1,3028G	1,7	1,23
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			27,04 G	27,042G-7,076G-7,094G- 7,096G-7,094G-7,076G- 6,978G-7,1G-7,266G- 7,306G-6,976G-6,976G- 6,976G-6,976G	31,99	25,46
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			65,31 G	65,225G-5,71G-5,78G- 5,865G-4,985G-4,68G- 3,94G-3,38G-3,02G-2,17G- 1,995G-1,85G-1,67G-1,765G	71,78	51,72
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			18,91 G	18,953G-9,106G-9,099G- 9,145G-9,133G-9,099G- 8,923G-8,905G-9,197G- 9,312G-9,405G-9,341G- 9,191G-9,237G	22,36	18,85
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			27,13 G	26,752G-7,706G-7,734G- 7,744G-7,738G-7,708G- 7,618G-7,65G-7,99G- 8,316G-8,148G-7,926G- 7,75G-7,792G	32,27	26,45
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			10,32 G	10,178G-0,242G-0,26G- 0,283G-0,342G-0,272G- 0,289G-0,146G-0,194G- 0,116G-9,9745G-10,049G- 0,014G-9,997G	10,85	7,22
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			18,62 G	18,801G-8,924G-8,817G- 8,863G-8,892G-8,823G- 8,704G-8,647G-8,869G- 8,999G-9,037G-8,962G- 8,774G-8,805G	21,91	18,6
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			113,55 G	112,63G-3,25G-4,25G- 4,42G-4,32G-3,54G-0,57G- 2,3G-9,4G-12,36G-3,13G- 4,37G-2,87G-3,65G	152,36	109,4
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,76 G	2,7936G-2,7606G-2,775G- 2,771G-2,7724G-2,7878G- 2,797G-2,7928G-2,8104G- 2,753G-2,722G-2,7594G- 2,74G	2,81	2,14
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			48,61 G	48,402G-8,798G-8,786G- 8,476G-8,358G-8,724G- 8,572G-8,574G-8,462G- 8,248G-8,248G-8,248G- 8,248G	51,07	48,25
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			35,1 G	35,204G-5,338G-5,356G- 5,37G-5,38G-5,34G-5,22G- 5,244G-5,264G-4,818G- 4,818G-4,818G-4,818G	37,66	34,82
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			59,9 G	59,99G-60,155G-0,3G- 0,36G-0,37G-0,375G-0,17G- 0,305G-0,26G-0,055G- 0,115G-0,055G-0,105G	61,89	59,9
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,74 G	28,74G-8,818G-8,752G- 8,724G-8,716G-8,718G- 8,808G-8,75G-8,778G- 8,53G-8,506G-8,53G-8,506G	28,82	27,61

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			30,47 G	30,516G-0,654G-0,768G-0,782G-0,762G-0,746G-0,702G-0,7G-0,168G-0,582G-0,526G-0,548G-0,51G-0,536G	31,49	29,57
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			52,98 G	52,965G-3,205G-3,02G-2,99G-3,03G-3,055G-3,13G-3,125G-2,2G-3,325G-2,87G-2,835G-2,895G-2,855G	54,32	51,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,59 G	35,626G-5,902G-5,952G-5,966G-5,96G-5,99G-5,952G-5,892G-5,268G-5,902G-5,702G-5,728G-5,72G-5,728G	36,44	34,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			40,27 G	40,392G-0,806G-0,794G-0,948G-0,974G-0,93G-0,578G-0,572G-0,628G-0,642G-0,404G-0,376G-0,396G-0,404G	40,97	38,41
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			58,84 G	58,84G-9,065G-9,105G-9,12G-9,12G-9,045G-8,865G-8,925G-8,115G-8,93G-8,665G-8,74G-8,67G-8,71G	62,31	58,12
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			29,37 G	29,438G-9,59G-9,578G-9,568G-9,568G-9,604G-9,684G-9,664G-9,698G-9,658G-9,44G-9,404G-9,446G-9,42G	29,7	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			49,29 G	49,308G-9,594G-9,628G-9,61G-9,56G-9,586G-9,498G-9,494G-8,206G-9,656G-9,37G-9,418G-9,332G-9,354G	51,63	48,21
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM Agric.	Put/Call			6,15 G	6,17G-6,187G-6,176G-6,186G-6,1785G-6,1765G-6,143G-6,1385G-6,171G-6,1795G-6,1595G-6,1605G-6,1635G-6,1645G	6,64	5,94
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM All Comm.	Put/Call			5,93 G	5,9885G-5,9825G-5,979G-5,9775G-5,9835G-5,9865G-5,981G-5,9695G-5,9835G-5,9795G-5,9425G-5,947G-5,9455G-5,9425G	6,19	5,6
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			8,03 G	7,975G-7,978G-7,9465G-7,939G-7,987G-7,998G-8,0135G-8,029G-8,023G-8,065G-7,998G-8,0055G-8,005G-7,986G	8,17	6,75
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,46 G	2,4798G-2,4788G-2,4776G-2,4758G-2,4704G-2,4852G-2,4804G-2,4804G-2,4708G-2,456G-2,4492G-2,4614G-2,4666G-2,4582G	2,93	2,42
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			10,32 G	10,312G-0,296G-0,287G-0,256G-0,274G-0,285G-0,3G-0,31G-0,337G-0,337G-0,305G-0,297G-0,289G-0,285G	10,5	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,42 G	0,4175G-0,4215G-0,422G-0,4232G-0,4261G-0,4233G-0,4253G-0,4195G-0,4209G-0,4174G	0,44	0,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDM Prec.Met.	Put/Call			8,78 G	8,808G-8,812G-8,807G-8,798G-8,788G-8,819G-8,8165G-8,8155G-8,854G-8,841G-8,769G-8,7645G-8,754G-8,748G	9,03	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			5,44 G	5,45G-5,4565G-5,449G-5,419G-5,4245G-5,4365G-5,437G-5,4395G-5,4735G-5,486G-5,443G-5,448G-5,433G-5,424G	5,67	4,93
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,11 G	2,1448G-2,155G-2,1404G-2,1458G-2,1504G-2,1452G-2,1366G-2,1286G-2,1562G-2,1698G-2,165G-2,147G-2,1312G-2,1312G	2,42	2,07
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,98 G	2,977G-2,9856G-2,9858G-2,989G-2,9928G-2,9962G-2,9984G-2,9794G-2,9786G-2,9574G-2,922G-2,9358G-2,937G-2,9272G	3,11	2,74
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			7,86 G	8,111G-8,161G-8,1615G-8,1585G-8,1885G-8,2025G-8,2075G-8,2135G-8,2285G-8,2415G-8,1045G-8,123G-8,0955G-8,101G	8,24	7,48
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,9 G	4,936G-4,9396G-4,9366G-4,9362G-4,9262G-4,9496G-4,9426G-4,938G-4,9282G-4,9012G-4,8788G-4,8978G-4,9048G-4,8898G	5,63	4,86
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			15,92 G	15,919G-5,885G-5,873G-5,826G-5,854G-5,867G-5,909G-5,943G-5,948G-5,936G-5,935G-5,905G-5,915G	16,17	14,37
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			20,08 G	20,664G-0,734G-0,76G-0,814G-0,812G-0,702G-0,528G-0,318G-0,4G-0,326G-19,693G-9,871G-9,878G-9,811G	35,1	19,08
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			19,92 G	20,18G-0,284G-0,166G-0,23G-0,246G-0,126G-19,958G-9,828-9,817G-20,088G-19,974G-9,461G-9,531G-9,546G-9,573G	25,25	18,06
1	1 : 1			A4A53J	GB00BRXH425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			91,95 G	91,92G-3,665G-4,795G-7,45G-7,205G-5,495G-5,745G-5,275G-6,165G-6,58G-3,09G-4,56G-5,15G-5,165G	129,52	75,75
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			20,92 G	20,97G-1,442G-1,472G-1,682G-1,682G-1,462G-1,372G-1,192G-1,382G-1,292G-0,538G-0,692G-0,75G-0,736G	24,65	18,7
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			11,03 G	10,445G-0,684G-0,714G-0,85G-0,799G-0,597G-0,502G-0,46G-0,52G-0,417G-9,8615G-9,9295G-10,002G-9,975G	13,56	6,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			17,64 G	18,153G-8,388G-8,497G-8,564G-8,728G-8,502G-8,265G-8,112G-8,31G-8,113G-7,358G-7,427G-7,448G-7,421G	34,69	16,16
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,34 G	2,3402G-2,3784G-2,3816G-2,3932G-2,3944G-2,3722G-2,3584G-2,343G-2,3562G-2,3448G-2,2498G-2,2578G-2,2564G-2,256G	4,35	2,21
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,28 G	8,4705G-8,547G-8,526G-8,5525G-8,5515G-8,5005G-8,437G-8,3635G-8,438G-8,409G-8,098G-8,1445G-8,1555G-8,1445G	11,94	7,79
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			6,83 G	6,954G-7,0595G-7,0765G-7,103G-7,1075G-7,041G-6,991G-6,9575G-7,015G-6,976G-6,687G-6,727G-6,7455G-6,739G	9,71	6,22
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			4,39 G	4,3612G-4,4692G-4,4876G-4,5558G-4,5586G-4,489G-4,4652G-4,4438G-4,488G-4,4734G-4,289G-4,3184G-4,35G-4,3416G	6,69	3,67
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			268,56 G	267,62G-7,6G-7,54G-6,82G-7,28G-7,18G-6,84G-7,3G-7,8G-8G-8,08G-8,34G-7,52G-7,8G	281,54	251,4
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			30,11 G	30,11G-0,07G-0,044G-29,914G-9,932G-9,972G-9,766G-9,912G-30,002G-0,198G-0,108G-0,186G-0,06G-0,042G	31,76	28,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			81,38 G	81,34G-1,575G-1,545G-1,535-1,815G-1,725G-1,705G-1,22G-2,67G-2,165G-2,23G-1,475G-1,52G-1,29G-1,385G	88,45	80,06
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			79,66 G	80,195G-79,775G-9,625G-9,505G-9,69G-9,75G-9,71G-80,685G-79,465G-80,25G-79,65G-9,88G-9,24G-9,46G	91,57	79,24
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			27,62 G	27,5G-7,576G-7,564G-7,434G-7,44G-7,47G-7,392G-7,43G-7,608G-7,672G-7,622G-7,746G-7,58G-7,562G	29,13	25,82
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)	Put/Call			252 G	251,02G-0,88G-0,8G-0,2G-0,56G-0,52G-0,2G-0,82-0,62G-1,04G-1,28G-1,54G-1,8G-1,02G-1,32G	263,98	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			155,62 G	156,24G-7,1G-7,01G-6,57G-6,76G-6,99G-6,99G-7,17G-7,26G-7,56G-6,16G-6,47G-6,01G-6,19G	166,3	148,08
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			258,72 G	257,8G-7,6G-7,7G-7,02G-7,42G-7,26G-6,92G-7,38G-7,86G-8,12G-8,26G-8,54G-7,74G-8G	271,06	241,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			66,46 G	67,39G-8,125G-7,88G- 7,645G-7,29G-7,5G-7,585G- 7,6G-8G-7,65G-6,51G- 6,77G-6,5G-6,52G	74,9	56,68
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			3,57 G	3,52G-3,585G-3,6022G- 3,6168G-3,6342G-3,6146G- 3,6008G-3,596G-3,5706G- 3,5922G-3,6346G-3,6224G- 3,631G-3,6392G	5,02	3,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			27,51 G	27,678G-7,762G-7,828G- 7,836G-7,826G-7,872G- 7,566G-7,728G-7,656G- 7,538G-7,38G-7,376G- 7,334G-7,274G	31,34	27,23
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			88,94 G	93,55G-3,785G-2,54G- 2,09G-2,01G-2,885G-1,21G- 2,335G-3,205G-2,89G- 88,25G-7,725G-8,255G- 8,295G	93,79	67,96
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,46 G	0,4655G-0,473G-0,4754G- 0,4833G-0,4821G-0,478G- 0,4756G-0,4769G-0,4674G- 0,4632G-0,4633G-0,4633G- 0,4658G-0,4691G	0,72	0,44
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			6,42 G	6,4745G-6,563G-6,5785G- 6,641G-6,61G-6,581G- 6,5295G-6,5165G-6,4775G- 6,4665G-6,4215G-6,4595G- 6,4515G-6,4725G	9,19	6,38
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			16,31 G	16,406G-6,614G-6,768G- 6,877G-6,978G-6,927G- 6,911G-6,922G-6,787G- 6,69G-7,249G-7,262G- 7,177G-7,266G	18	14,59
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,22 G	0,2197G-0,2179G-0,2204G- 0,2258G-0,2256G-0,2254G- 0,226G-0,2231G-0,2197G- 0,2162G-0,2214G-0,2213G- 0,2212G-0,2217G	0,37	0,22
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,22 G	0,2166G-0,2185G-0,2217G- 0,2267G-0,2278G-0,227G- 0,2275G-0,2249G-0,2222G- 0,2191G-0,2235G-0,2231G- 0,2225G-0,2233G	0,33	0,22
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			58,47 G	58,685G-8,77G-8,555G- 7,62G-7,735G-8,1G-8,07G- 8,015G-9,12G-9,675G- 8,44G-8,705G-8,065G-7,88G	68,16	46,71
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			72,93 G	72,48G-2,245G-2,035G- 1,455G-1,815G-1,935G- 2,195G-2,385G-2,805G- 2,955G-2,575G-2,5G- 2,165G-2,175G	79,5	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			98,16 G	97,635G-7,75G-6,96G- 6,365G-5,705G-5,77G- 5,325G-5,42G-6,075G- 6,75G-2,615G-2,975G- 2,93G-2,715G	119,88	92,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			506,7 G	514,8G-22,9G-18,15G-6,2G- 6,85G-7,35G-5,9G-12,25G- 9,9G-27,35G-7,65G-7,9G- 8,75G-6,25G	527,35	330,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			541,5 G	546,95G-6,95G-39,3G- 27,7G-4,65G-6,9G-5,85G- 31,8G-8,35G-45,35G-26G- 7,15G-8,5G-6,6G	555,25	374,12
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			68,82 G	70,665G-0,41G-0,11G- 0,135G-69,895G-70,055G- 69,135G-70,03G-0,705G- 0,635G-68,795G-8,76G- 8,89G-8,905G	70,71	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			97,23 G	98,035G-9,04G-8,905G- 8,675G-8,58G-8,71G- 7,115G-8,105G-8,595G- 8,91G-8,36G-8,365G- 8,365G-8,365G	114,44	96,7
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			31,47 G	31,546G-2,232G-2,692G- 3,292G-3,478G-3,432G- 3,52G-3,148G-2,778G- 2,33G-2,668G-2,624G- 2,51G-2,634G	46,86	31,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			31,97 G	31,952G-2,224G-2,284G- 2,296G-2,354G-2,31G- 2,266G-2,318G-2,362G- 2,436G-2,236G-2,264G- 2,332G-2,332G	33,34	31,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			26,02 G	26,27G-7,224G-6,768G- 6,346G-6,204G-6,384G- 6,488G-6,962G-7,306G- 7,48G-6,184G-6,274G- 6,254G-6,222G	27,48	11,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			35,42 G	35,596G-5,71G-5,728G- 5,71G-5,652G-5,822G- 5,702G-5,652G-5,48G- 5,34G-5,266G-5,498G- 5,464G-5,406G	42,77	35,07
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			21,52 G	21,586G-1,598G-1,602G- 1,586G-1,536G-1,638G- 1,572G-1,552G-1,414G- 1,334G-1,36G-1,512G- 1,508G-1,452G	26,78	21,2
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			6,46 G	6,3935G-6,2075G-6,3525G- 6,4425G-6,485G-6,448G- 6,416G-6,2815G-6,196G- 6,1595G-6,252G-6,2435G- 6,2435G-6,258G	16,35	6,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			62,6 G	63,225G-2,83G-1,965G- 0,84G-0,49G-0,585G-0,41G- 1,115G-1,86G-2,68G- 0,235G-0,4G-0,255G	63,49	44,04
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			6,16 G	6,259G-6,3565G-6,4175G- 6,4515G-6,4915G-6,479G- 6,494G-6,4995G-6,4175G- 6,4265G-6,6735G-6,6925G- 6,691G-6,745G	6,86	5,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			198,86 G	196,41G-5,74G-4,01G- 3,04G-1,73G-1,64G-0,04G- 0,24G-1,51G-2,49G-83,53G- 3,81G-2,81G-1,8G	262,08	181,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,77 G	0,7607G-0,7736G-0,7756G- 0,7772G-0,7804G-0,7671G- 0,7684G-0,7724G-0,7768G- 0,7913G-0,7788G-0,7704G- 0,7634G-0,7733G	0,8	0,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			31,94 G	32,044G-2,134G-2,15G- 2,152G-2,104G-2,192G- 2,184G-2,132G-1,726G- 1,912G-1,768G-1,64G- 1,642G-1,624G	34,48	31,09
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			27,16 G	27,614G-7,462G-7,132G- 6,292G-6,232G-6,562G- 6,022G-5,492G-4,872G- 4,41G-4,41G-4,41G-4,41G	38,75	24,41
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			8,36 G	8,2795G-8,443G-8,636G- 8,9655G-9,0295G-8,975G- 9,0465G-8,849G-8,649G- 8,456G-8,7645G-8,749G- 8,703G-8,7645G	17,36	8,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			24,59 G	24,122G-3,506G-3,26G- 3,034G-3,038G-2,688G- 2,722G-3,244G-1,548G- 1,438G-1,344G-1,14G	38,52	21,14
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			26,73 G	27,04G-6,982G-6,412G- 5,442G-5,238G-5,426G- 5,174G-5,756G-6,376G- 6,91G-5,47G-5,52G-5,666G- 5,47G	27,92	14,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			26,92 G	26,4G-6,058G-5,764G- 5,504G-5,546G-5,306G- 5,378G-5,742G-6,014G- 4,408G-4,51G-4,53G-4,458G	36,75	24,41
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			6,2 G	6,3545G-6,5085G-6,6045G- 6,6675G-6,724G-6,712G- 6,756G-6,7665G-6,629G- 7,026G-7,0855G-7,077G- 7,152G	7,32	4,56
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			39,78 G	37,428G-7,818G-8,018G- 8,254G-9,006G-8,348G- 8,848G-6,828G-7,518G- 6,722G	40,38	14,15
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			46,63 G	45,76G-6,706G-6,786G- 6,95G-7,242G-6,384G- 6,496G-6,52G-7,12G- 7,954G-7,428G-6,864G- 6,452G-7,042G	49	30,98
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			10,02 G	10,422G-0,56G-0,533G- 0,482G-0,295G-0,425G- 0,284G-0,711G-0,537G- 0,791G-0,856G-0,68G- 0,658G-0,804G	52,62	9,85
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			23,6 G	21,842G-2,888G-3,062G- 3,636G-3,442G-3,622G- 3,37G-2,964G-2,596G-4,484- 4,354G-4,648G-4,77G	27,07	15,25
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			8,43 G	8,492G-8,6585G-8,7805G- 8,8725G-8,9545G-8,921G- 8,9445G-8,937G-8,7375G- 9,2605G-9,268G-9,211G- 9,26G	9,65	6,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			21,23 G	21,714G-1,756G-1,762G- 1,704G-1,566G-1,912G- 1,716G-1,742G-1,47G- 1,092G-1,006G-1,344G- 1,488G-1,224G	36,68	20,62
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			11,01 G	10,678G-0,842G-0,923G- 0,997G-0,894G-0,921G- 0,924G-0,805G-0,801G	12,22	9,48

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst-Preis	Tiefst-Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			18,31 G	18,304G-8,567G-8,571G- 8,563G-8,594G-8,589G- 8,563G-8,626G-8,631G- 8,69G-8,543G-8,543G- 8,543G-8,543G	19,15	17,7
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			20,56 G	20,762G-0,53G-1,046G- 0,722G-0,83G-0,828G- 0,752G-1,008G-1,102G- 0,674G-0,712G-0,69G- 0,704G	23,23	18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			31,19 G	31,316G-1,576G-0,844G- 0,52G-0,246G-0,34G-0,16G- 0,19G-0,216G-0,062G- 0,044G-0,022G-29,986G- 9,828G	34,24	29,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			16,13 G	16,18G-6,29G-6,296G- 6,301G-6,337G-6,33G- 6,299G-6,343G-6,341G- 6,398G-6,325G-6,335G- 6,305G-6,305G	16,83	15,69
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			10,01 G	9,9495G-9,888G-10,11G- 0,225G-0,326G-0,292G- 0,338G-0,193G-0,324G- 0,303G-0,452G-0,437G- 0,467G-0,528G	10,99	9,18
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.100,7 G	1120,5G-9,1G-9,1G-17,6G- 7G-9,3G-12,6G-1,3G-6,9G- 4,4G-88,3G-9,9G-8,2G-8,6G	1.384,7	1.088,2
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			14,32 G	14,578G-4,752G-4,675G- 4,72G-4,748G-4,655G- 4,531G-4,437G-4,623G- 4,541G-4,029G-4,078G- 4,077G-4,114G	18,38	13,16
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			6,13 G	6,306G-6,3245G-6,3365G- 6,356G-6,3465G-6,315G- 6,2645G-6,206G-6,221G- 6,205G-6,0145G-6,0735G- 6,072G-6,0555G	10,73	5,82
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,57 G	18,636G-8,607G-8,539G- 8,653G-8,638G-8,651G- 8,725G-8,848G-8,793G- 8,794G-8,591G-8,556G- 8,551G-8,534G	19,55	17,71
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			43,2 G	43,05G-3,164G-3,142G- 2,932G-2,938G-2,982G- 2,874G-2,926G-3,218G- 3,302G-3,194G-3,3G- 3,142G-3,114G	45,57	40,42
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			21,73 G	21,782G-1,664G-1,666G- 1,692G-1,738G-1,742G- 2,034G-1,948G-2,042G- 1,77G-1,774G-1,71G-1,724G	23,65	21,42
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			41,53 G	41,412G-1,42G-1,416G- 1,308G-1,366G-1,364G- 1,308G-1,38G-1,458G- 1,496G-1,476G-1,514G- 1,386G-1,444G	43,59	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			36,84 G	36,786G-6,716G-6,688G- 6,57G-6,646G-6,684G- 6,776G-6,864G-6,852G- 6,796G-6,74G-6,73G-6,724G	37,37	33,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.03.2025	Fortlaufender Preis 06.03.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			36,81 G	36,75G-6,726G-6,692G- 6,5G-6,51G-6,592G-6,622G- 6,606G-6,89G-6,936G-6,8G- 6,81G-6,776G-6,698G	37,69	33,26	

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	16.04.25		BU0E16	DE000BU0E162	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.04.24(25) Unv.Schatz.A.24/04 f.16.04.25	A 2024	99,76G-9,76G	99,73 G		
Euro	0,01	14.05.25		BU0E17	DE000BU0E170	-, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	99,59G-9,6G	99,58 G		
Euro	0,01	18.06.25		BU0E18	DE000BU0E188	-, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	99,38G-9,38G	99,36 G		
Euro	0,01	16.07.25		BU0E19	DE000BU0E196	-, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	99,2G-9,21G	99,18 G		
Euro	0,01	20.08.25		BU0E20	DE000BU0E204	-, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	99,02G-9,02G	99 G		
Euro	0,01	17.09.25		BU0E21	DE000BU0E212	-, Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	98,84G-8,84G	98,82 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,26G-9,3-9,27G	99,25 G	0,25	0,25
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,31G-9,2G	99,69 G	0,78	0,78
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		94,81G-4,57G	95,12 G	0,25	0,25
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		81,89G-2,33G	83,77 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		82,06G-2,03G	82,57 G	3,04	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		86,45G-6,51G	86,96 G	0,23	0,23
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		93,74G-3,79G	93,91 G	2,48	
Euro	0,01	22.06.35	22.06.	A3L7ZW	BE0000363722	3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)		96,89G-6,96G	97,93 G	3,46	3,45
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		85,02G-5,06G	84,99 G	2,34	2,34
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		33,31G-3,6G	34,18 G	3,64	3,64
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,64G-7,62G	98,27 G	4,71	4,71
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		94,44G-3,67G	94,78 G	5,37	5,37
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	108,52G-8,55G	108,77 G	2,55	2,55
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	113,18G-3,26G	114,31 G	3,42	3,42
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	63,36G-3,53G	64,54 G	3,96	3,96
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	98,33G-8,35G	98,36 G	2,02	2,02
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	65,9G-5,97G	67,06 G	3,92	3,92
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	96,43G-6,44G	96,52 G	1,65	1,65
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	67,81G-7,98G	69,14 G	4,04	4,04
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	78,99G-9,02G	80,05 G	3,59	3,59
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	94,38G-4,45G	94,63 G	1,68	1,68
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	86,29G-6,33G	87,11 G	2,86	2,86
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	105,73G-5,66G	107,02 G	3,77	3,77
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	105,4G-5,43G	106,15 G	3,13	3,13
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	102,24G-2,26G	102,29 G	2,29	2,29
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	98,38G-8,36G	99,73 G	3,87	3,87
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	81,74G-1,74G	82,82 G	3,66	3,66
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	97,25G-7,29G	98,18 G	3,34	3,34
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	99,46G-9,5G	99,5 G	1,6	1,6
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	88,72G-8,71G	89,28 G	2,24	2,24
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		61,51G-1,41G	62,43 G	1,3	1,3
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		92,67G-2,69G	93,02 G	1,93	1,93
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		64,02G-4,06G	65,25 G	3,98	3,98
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		81,99G-1,9G	82,62 G	0,85	0,85
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		56,55G-6,67G	57,71 G	3,98	3,98
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		89,91G-9,97G	91,15 G	3,67	3,67
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		97,99G-8,16G	98,94 G	3,26	3,25
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		87,78G-7,87G	89,2 G	4,01	4,01
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		94,64G-4,71G	96,05 G	3,86	3,86
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		95,59G-5,63G	96,58 G	3,39	3,39
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		90,56G-0,64G	92 G	4,04	4,04
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		99,42G-9,56G	99,96 G	2,8	2,8
Euro	0,01	13.03.25		A398DK	BE0312799712	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		99,96G-9,96G	99,93 G		
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		86,43G-6G	86,83 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		105,75G-5,3G	106,53 G	3,2	3,2
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		98,98G-8,55G	99,59 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Commercial Papers						
Euro	0,01	17.07.25		A4DMK0	EU000A4DMK08	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025		98,82G-8,82G	97,83	G		
Euro	0,01	08.05.25		A4DMK1	EU000A4DMK16	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025		99,57G-9,57G	99,55	G		
Euro	0,01	21.08.25		A4DMK2	EU000A4DMK24	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025		98,92G-8,92G	98,91	G		
Euro	0,01	22.05.25		A4DMKX	EU000A4DMKX4	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025		99,47G-9,47G	99,45	G		
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		99,1G-9,18G	99,17	G	2,01	2,01
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		74,97G-4,94G	76,17	G	3,47	3,47
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		84,5G-4,34G	85,25	G	3,26	3,26
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		68,47G-8,33G	69,73	G	3,56	3,56
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		98,16G-8,16G	98,16	G	1,02	1,02
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		88,01G-8,19G	88,82	G	2,52	2,52
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		65,35G-6,54G	67,58	G	2,61	2,61
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		74,79G-4,86G	76,12	G	3,47	3,47
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,59G-6,61G	96,65	G	1,54	1,54
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		86,65G-6,73G	87,65	G	2,74	2,74
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		93,58G-3,62G	93,81	G	1,6	1,6
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		91,6G-1,67G	91,95	G	1,09	1,09
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		99,97G-9,98G	99,96	G	1,82	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		86,86G-7G	87,39	G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		95,88G-5,82G	95,92	G	2,45	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		82,84G-2,8G	83,34	G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		96,6G-6,62G	96,69	G	2,05	2,05
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		101,1G-1,15G	101,3	G	2,6	2,6
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		99,21G-9,22G	100,03	G	3,1	3,1
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		99,26G-9,25G	99,61	G	2,8	2,8
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		96,75G-6,64G	97,51	G	3,16	3,16
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		99,38G-9,51G	99,61	G	2,57	2,57
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5	2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)		96,34G-6,25G	97,14	G	3,2	3,2
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,85G-0,88G	100,96	G	4,19	4,17
						European Financial Stability Facility [EFSF] Guaranteed Notes						
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,29G-0,44G	100,47	G	2,43	2,42
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		105,56G-5,47G	106,19	G	3	3
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		99,93G-9,78G	100,79	G	3,4	3,4
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		98,01G-8,17G	99,06	G	3,23	3,22
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,71G-9,72G	100,11	G	2,81	2,81
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		75,19G-5,3G	76,35	G	3,55	3,55
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		95,41G-5,45G	95,57	G	1,99	1,99
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		97,01G-7,17G	97,19	G	1,28	1,28
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		68,09G-7,97G	69,29	G	3,56	3,56
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		82,97G-2,63G	83,89	G	3,61	3,61
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		66,76G-6,45G	67,59	G	3,58	3,58
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,69G-9,69G	99,67	G	0,4	0,4
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		97,62G-7,62G	97,63	G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		67,24G-7,26G	68,44	G	3,52	3,52
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		75,4G-5,43G	76,56	G	3,58	3,58
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		71,92G-1,18G	72,67	G	3,55	3,55
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,29G-6,46G	96,52	G	1,54	1,54
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		86,6G-6,68G	87,38	G	2,85	2,85
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		99,35G-9,36G	99,35	G	1	1
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		72,07G-2,08G	73,33	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
European Financial Stability Facility [EFSF]												
Medium - Term Notes												
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,23G-6,24G	96,33	G	1,81	1,81
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		98,25G-8,27G	98,27	G	0,81	0,81
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		79,64G-9,72G	80,52	G	2,17	2,17
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,09G-8,23G	88,56	G	0,11	0,11
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		98,52G-8,56G	98,55	G	2,46	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		93,48G-3,65G	93,73	G	2,56	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		84,19G-4,32G	84,79	G	2,95	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		40,16G-0,29G	41,3	G	0,25	0,25
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		96,66G-6,81G	96,81	G	2,41	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,25G-7,39G	87,78	G	0,29	0,29
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		49,92G-9,89G	50,98	G	2,8	2,8
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		93,91G-4,15G	94,35	G	1,85	1,85
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		95,92G-5,9G	96,56	G	3,01	3,01
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,16G-9,3G	99,31	G	2,43	2,42
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		99,29G-9,34G	99,48	G	2,6	2,6
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		98,89G-8,84G	99,58	G	3,04	3,04
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		101,14G-1,17G	101,42	G	2,67	2,67
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		100,51G-0,5G	100,97	G	2,9	2,89
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		99,14G-8,9G	100,07	G	3,48	3,48
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		102,99G-3,02G	103,34	G	2,71	2,71
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	99,27G-9,48G	99,81	G	2,75	2,75
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		97,65G-7,54G	98,38	G	3,2	3,2
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		99,47G-9,45G	100,02	G	2,97	2,97
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		99,67G-9,71G	99,82	G	2,61	2,61
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		99,36G-9,56G	99,75	G	2,64	2,63
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		96,46G-6,44G	97,36	G	3,3	3,3
Finnland, Republik												
Bonds												
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,49G-0,47G	100,5	G	2,46	2,44
Finnland, Republik												
Government Bonds												
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98G-8,01G	98,01	G	1,02	1,02
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		92,93G-3,04G	93,22	G	1,07	1,07
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		67,01G-7,31G	68,29	G	3,53	3,53
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		95,33G-5,33G	95,47	G	1,05	1,05
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		83,61G-3,67G	84,44	G	2,66	2,66
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		100,6G-0,6G	100,81	G	2,56	2,55
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		88,43G-8,62G	89,69	G	3,51	3,51
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,24G-9,24G	99,23	G	1,76	1,76
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,96G-8,03G	88,52	G	1,69	1,69
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		85,43G-5,55G	85,97	G	2,87	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		70,2G-0,43G	71,18	G	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		61,28G-1,46G	62,27	G	0,81	0,81
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		90,51G-0,57G	90,92	G	1,1	1,1
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		59,8G-9,87G	60,76	G	1,66	1,66
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		89,41G-9,53G	90,21	G	3,08	3,08
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		97,76G-7,87G	97,93	G	2,43	2,43
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		41,39G-1,7G	42,44	G	0,6	0,6
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		83,32G-3,35G	83,85	G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96,47G-6,58G	96,59	G	2,33	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		98,56G-8,67G	99,1	G	2,78	2,78
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		92,59G-2,8G	93,76	G	3,44	3,44
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		98,7G-8,8G	99,61	G	3,16	3,16
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		100,57G-0,7G	100,98	G	2,69	2,69
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,9500000000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		87,84G-8,33G	89,51	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	Finnland, Republik Government Bonds 3%, v. 30.04.24(34), EO-Bonds 2024(34)		97,96G-8,09G	98,97 G	3,23	3,23
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45)		94,51G-4,89G	96,09 G	3,56	3,56
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		114,3G-4,46G	115,3 G	2,7	2,7
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		109,78G-9,96G	110,37 G	2,63	2,62
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		102,9G-3,2G	104,58 G	2,34	2,34
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		70,88G-1,56G	72,69 G	0,35	0,35
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		85,64G-6,03G	86,82 G	0,29	0,29
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		103,19G-3,41G	103,49 G	1,02	1,02
Euro	1	25.07.30	25.07.	A1ZKR7	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		98,78G-8,9G	99,41 G	1,09	1,09
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		94,19G-4,29G	94,88 G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		99,64G-9,74G	99,78 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		85,03G-5,47G	86,44 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,92G-7,01G	97,33 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		82,31G-2,74G	83,71 G	0,28	0,28
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		91,68G-1,9G	92,52 G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJOK	FR001400IKW5	0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		86,72G-7,1G	88,28 G	1,32	1,32
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		93,37G-3,6G	94,52 G	1,39	1,39
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		88,75G-9,3G	90,45 G	1,65	1,65
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		110,29G-0,33G	110,67 G	2,81	2,81
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		102,22G-2,22G	102,27 G	2,35	2,34
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		116,33G-6,4G	117,2 G	3,28	3,28
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		109,62G-9,81G	110,82 G	3,58	3,58
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		98,15G-8,35G	99,75 G	4,1	4,1
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		102,37G-2,36G	103,6 G	3,77	3,77
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		54,59G-4,94G	55,79 G	4	4
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,86G-7,88G	97,89 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		78,06G-8,1G	79,03 G	3,16	3,16
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		93,01G-3,04G	93,27 G	1,61	1,61
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		77,888G-7,893G	78,946 G	3,78	3,78
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		96,86G-6,88G	96,97 G	2,05	2,05
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		70,19G-0,27G	71,39 G	3,99	3,99
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		94,16G-4,23G	94,4 G	1,58	1,58
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		82,44G-2,48G	83,3 G	3	3
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		107,58G-7,6G	108,93 G	3,86	3,86
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		97,68G-8,04G	99,42 G	4,11	4,11
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,24G-1,3G	101,33 G	2,31	2,31
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,53G-0,55G	100,7 G	2,53	2,52
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		90,54G-0,6G	91,84 G	3,93	3,93
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,5G-6,48G	96,55 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,06G-9,06G	99,05 G	2,01	2,01
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		90,99G-1,01G	91,55 G	3,11	3,11
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		97,7G-7,7G	98,17 G	2,98	2,98
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,59G-9,59G	99,57 G	1	1
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		29,04G-9,25G	29,74 G	3,37	3,37
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		46,43G-6,5G	47,39 G	3,19	3,19
Euro	1	25.02.26	25.02.	A28V9E	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		97,84G-7,82G	97,85 G	2,33	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		61,78G-1,84G	62,78 G	1,61	1,61
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		84,2G-4,2G	84,66 G	3,06	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		99,81G-9,86G	99,83 G	3,42	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		87,27G-7,33G	87,67 G	2,92	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		90,81G-0,84G	91,12 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Frankreich, Republik Obligations assimilables du Tresor						
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		60,23G-0,27G	61,34	G	4,04	4,04
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		79,34G-9,33G	79,94	G	3,26	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		73,83G-3,94G	74,89	G	3,34	3,34
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		94,7G-4,79G	94,92	G	1,58	1,58
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		91,05G-1,08G	91,78	G	3,33	3,33
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		81,29G-1,47G	82,6	G	3,95	3,94
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		54,49G-4,45G	55,41	G	1,82	1,82
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,41G-5,39G	95,48	G	2,44	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		80,92G-0,99G	81,53	G	3,19	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		45,18G-5,29G	46,18	G	3,27	3,27
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		81,45G-1,58G	82,85	G	4,09	4,09
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,21G-0,26G	100,28	G	2,32	2,32
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400H98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		99,7G-9,8G	100,07	G	2,8	2,8
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		97,06G-7,15G	97,94	G	3,4	3,4
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		100,24G-0,31G	101,26	G	3,46	3,45
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		84,6G-4,58G	85,93	G	4	4
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		99,85G-9,92G	100,05	G	2,53	2,53
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHH4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		85,19G-5,28G	86,59	G	4,11	4,11
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		98,99G-8,98G	99,43	G	2,97	2,97
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		95,41G-5,48G	96,42	G	3,56	3,56
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42)		96,05G-6,05G	97,35	G	3,92	3,92
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		93,28G-3,48G	94,79	G	4,12	4,12
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35)		96,15G-6,53G	97,28	G	3,61	3,61
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,3999999999999999%, v. 24.09.24(28), EO-OAT 2024(28)		98,85G-8,89G	99,12	G	2,73	2,73
						Frankreich, Republik Treasury Bills (TBI)						
Euro	1	26.03.25		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		99,88G-9,89G	99,87	G		
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		99,64G-9,67G	99,65	G		
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		99,5G-9,52G	99,5	G		
Euro	1	18.06.25		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		99,32G-9,34G	99,32	G		
Euro	1	09.04.25		A4SH4K	FR0128537216	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,69G-9,74G	99,72	G		
Euro	1	07.05.25		A4SH58	FR0128690684	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,6G-9,61G	99,59	G		
Euro	1	17.07.25		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		98,98G-9,07G	99,05	G		
Euro	1	13.08.25		A4SHRH	FR0128537232	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		98,94G-8,98G	98,96	G		
Euro	1	10.09.25		A4SHS8	FR0128537240	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		98,76G-8,8G	98,78	G		
Euro	1	12.03.25		A4SHUB	FR0128537208	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		99,93G-9,98G	99,96	G		
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		97,74G-7,74G	97,73	G		
Euro	1	08.10.25		A4SJAT	FR0128690718	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		98,62G-8,65G	98,64	G		
Euro	1	05.11.25		A4SJFD	FR0128690726	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		98,36G-8,36G	98,35	G		
Euro	1	03.12.25		A4SJH4	FR0128690734	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		98,28G-8,29G	98,28	G		
Euro	1	30.07.25		A4SJW4	FR0128838465	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,06G-9,06G	99,04	G		
Euro	1	31.12.25		A4SJWP	FR0128690742	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		98,06G-8,06G	98,05	G		
Euro	1	28.01.26		A4SJJ7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		97,94G-7,94G	97,92	G		
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		101,013G-1,15G	102,003	G	4,1	4,1
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		102,064G-2,103G	103,064	G	3,78	3,78
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		103,035G-3,041G	103,788	G	3,45	3,45
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,515G-3,51G	103,675	G	2,47	2,47
						Griechenland, Republik Registered Notes						
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		103,83G-3,71G	104,07	G	2,67	2,67
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		98,25G-8,23G	99,07	G	3,6	3,6
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		96,98G-7,42G	98,61	G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	Griechenland, Republik Registered Notes 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		99,24G-9,32G	100,23 G	3,7	3,7
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		85,99G-5,93G	86,41 G	1,73	1,73
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		85,33G-5,45G	86,1 G	3,65	3,65
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,29G-9,32G	99,37 G	2,33	2,33
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		92,94G-2,79G	93,32 G	3	3
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,5G-9,505G	99,495 G	2,24	2,24
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		104,06G-3,95G	104,34 G	2,82	2,82
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		63,54G-3,84G	64,47 G	4,13	4,13
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,13G-7,11G	97,15 G	3,23	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		105,26G-5,3G	106,13 G	3,5	3,5
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,44G-8,46G	98,46 G	2,01	2,01
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		83,68G-3,91G	84,89 G	3,33	3,33
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,23G-5,31G	95,47 G	1,87	1,87
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		87,48G-7,63G	88,34 G	2,93	2,93
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		99,97G-9,97G	99,96 G	8,92	8,54
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		98,15G-8,21G	98,69 G	2,77	2,77
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		79,7G-9,83G	81,17 G	3,41	3,41
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		82,49G-2,65G	83,14 G	2,93	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		75,6G-5,72G	76,48 G	1,05	1,05
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		95,28G-5,4G	95,46 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		86,48G-6,55G	86,97 G	0,46	0,46
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		67,42G-7,58G	69 G	3,45	3,45
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		91,78G-1,85G	92,36 G	2,84	2,84
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		93,87G-3,92G	94,22 G	2,32	2,32
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		82,21G-2,17G	82,86 G	0,85	0,85
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		64,86G-5,09G	66,13 G	1,68	1,68
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		94,18G-4,47G	95,84 G	3,41	3,4
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		95,33G-5,41G	96,31 G	3,16	3,16
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,1499999999999999%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		93,24G-3,56G	95,21 G	3,5	3,49
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		104,49G-4,44G	105,39 G	3,06	3,06
Euro	1.000	21.05.26	21.MN	A1908P	IT0005328235	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,08G-9,14G	99,2 G	1,11	1,11
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101G-0,97G	101,17 G	1,33	1,33
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		103,45G-3,73G	104,61 G	3,22	3,22
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,28G-4,27G	104,3 G	1,28	1,28
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		98,24G-8,17G	98,84 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,85G-9,78G	99,85 G	0,97	0,97
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		95,56G-5,42G	95,79 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		97,92G-8,02G	98,15 G	1,32	1,32
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		87,33G-7,18G	87,88 G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		59,72G-9,63G	60,47 G	0,61	0,61
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		100,73G-0,76G	100,94 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		101,19G-1,15G	102,07 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		96,76G-6,78G	97,56 G		
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		114,75G-4,75G	115,33 G	3,35	3,35
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,53G-9,55G	109,92 G	3,05	3,05
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		107,73G-7,8G	107,85 G	2,39	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.05.25		A4SJHZ	IT0005624447	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		99,39G-9,38G	99,37	G		
Euro	1.000	12.12.25		A4SJVD	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		98,14G-8,14G	98,13	G		
Euro	1.000	14.01.26		A4SJV1	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		97,99G-8,01G	98	G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 3,8149999999999999%, zinsv. v. 15.09.24-14.03.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,29G-0,29G	100,3	G	3,27	3,24
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,11G-0,11G	100,13	G	2,87	2,83
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,59G-0,56G	100,59	G	3,06	3,06
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		99,75G-9,76G	99,76	G	3,9	3,9
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,27G-0,3G	100,29	G	3,67	3,67
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	4,163999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		99,75G-9,8G	99,78	G	4,24	4,24
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,05G-1,03G	101,03	G	3,59	3,58
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		101,34G-1,31G	101,35	G	4,03	4,02
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		100,17G-0,23G	100,17	G	4,12	4,12
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		101,53G-1,91G	101,8	G	5,36	5,35
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,08G-99,94G	100,36	G	2,72	2,71
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		100,85G-0,83G	100,94	G	2,57	2,57
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,15G-9,16G	99,69	G	2,94	2,94
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,89G-9,91G	99,92	G	5,83	5,83
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		91,08G-0,86G	91,69	G	3,13	3,13
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		92,9G-3G	93,31	G	2,4	2,4
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		98,64G-8,1G	99,2	G	3,18	3,18
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		85,15G-4,69G	85,81	G	2,66	2,66
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		77,64G-6,64G	78,44	G	3,71	3,71
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		105,79G-5G	106,63	G	3,41	3,41
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		100,87G-0,1G	101,63	G	3,36	3,36
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		96,92G-6,35G	97,63	G	3,63	3,63
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		81,41G-1G	82,19	G	3,35	3,35
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,05G-6,07G	96,16	G	0,78	0,78
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		94,84G-4,8G	95,11	G	2,35	2,35
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		73,82G-2,92G	74,57	G	4,16	4,16
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		99G-9,01G	99,02	G	2,76	2,76
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)	S s	71,19G-0,82G	71,91	G	3,74	3,74
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		82,49G-2,38G	83,02	G	3,27	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		89,56G-9,44G	89,8	G	2,92	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		86,64G-6,44G	86,96	G	0,58	0,58
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		97,72G-7,59G	98,64	G	3,4	3,4
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		102,06G-2,07G	102,17	G	2,82	2,82
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		102,2G-2,23G	102,53	G	2,68	2,67
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		103,76G-3,46G	104,49	G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	22.05.29 30.07.34	22.05. 30.JJ	A3LRDE A3LZCA	XS2722876609 XS2829701718	Lettland, Republik Medium - Term Notes 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		103,19G-3,06G 98,22G-8,08G	103,48 G 98,42 G	3,08 5,46	3,08 5,46
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		96,17G-6,15G	96,32 G	1,96	1,96
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		78,779G-7,161G	78,804 G	3,61	3,61
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		99,1G-9,01G	99,14 G	2,51	2,51
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		87,17G-6,76G	87,85 G	3,65	3,65
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		99,23G-9,23G	99,34 G	2,61	2,6
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		46,85G-5,88G	47,34 G	2,17	2,17
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		99,61G-9,61G	99,6 G	0,5	0,5
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		88,87G-8,7G	89,5 G	1,68	1,68
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		90,07G-89,8G	90,4 G	1,11	1,11
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		72,04G-1,64G	71,84 G	3,35	3,35
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		92,46G-2,2G	93,22 G	3,36	3,36
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		50,08G-47,92G	49,78 G	3,1	3,1
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		101,63G-1,13G	102,44 G	3,3	3,29
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		103,61G-3,62G	103,97 G	2,89	2,89
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		102,87G-2,66G	103,6 G	3,5	3,5
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		99,46G-8,96G	100,19 G	3,64	3,64
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		98,76G-8,4G	99,23 G	3,23	3,23
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		95,72G-4,99G	96,41 G	4,08	4,08
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96,55G-6,55G	96,8 G	1,29	1,29
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		98,49G-8,54G	98,74 G	2,76	2,76
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		79,86G-9,78G	80,42 G	3,05	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		99,62G-9,58G	99,55 G	3,21	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		86,44G-6,4G	86,83 G	2,89	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		96,05G-6,06G	96,09 G	2,43	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		94,55G-4,56G	94,87 G	2,76	2,76
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		76,53G-6,46G	77,62 G	3,61	3,61
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		83,83G-3,86G	84,39 G	2,96	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		95,75G-5,59G	96,49 G	3,16	3,16
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		98,36G-8,28G	99,12 G	3,1	3,1
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		84,23G-4,31G	84,94 G	1,18	1,18
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		96,4G-6,48G	97,22 G	2,98	2,98
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		99,37G-9,62G	100,83 G	3,28	3,28
Euro	1	28.03.25		A4SH17	NL00150028V2	Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,83G-9,85G	99,83 G		
Euro	1	29.04.25		A4SJFM	NL0015002AQ1	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		99,65G-9,67G	99,65 G		
Euro	1	28.05.25		A4SJH3	NL0015002BT3	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		99,21G-9,19G	99,19 G		
Euro	1	27.06.25		A4SJWQ	NL0015002CO2	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,26G-9,26G	99,24 G		
Euro	1	30.07.25		A4SJZA	NL0015002DO0	Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)		99,09G-9,08G	99,07 G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		108,29G-8,33G	108,52 G	2,43	2,43
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		107,82G-7,93G	109 G	3,19	3,18
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		96,34G-6,34G	96,45 G	1,55	1,55
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		94,38G-4,42G	94,64 G	1,58	1,58
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		105,88G-6,16G	107,33 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Niederlande, Königreich der Anleihen											
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		96,93G-7,03G	97,75 G	2,93	2,93
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		97,68G-7,68G	97,7 G	1,02	1,02
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		91,77G-2,07G	93,24 G	3,26	3,26
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,2G-9,24G	99,22 G	0,5	0,5
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		42,86G-3,14G	43,97 G	3,18	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		86,5G-6,56G	87,04 G	2,74	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		95,81G-5,87G	95,9 G	2,31	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		67,86G-8,02G	68,87 G	1,47	1,47
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		90,36G-0,37G	90,68 G	0,55	0,55
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		98,04G-8,05G	98,05 G	2,35	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		76,65G-7,02G	78,15 G	3,24	3,24
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,79G-3,85G	84,36 G	2,81	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		66,12G-6,26G	67,03 G	3,26	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		95,47G-5,6G	96,39 G	3,05	3,05
Österreich, Republik Bundesanleihe											
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		108,45G-8,52G	108,62 G	2,46	2,46
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		51G-1,03G	53 G	3,41	3,41
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		97,4G-7,45G	97,48 G	1,53	1,53
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		69,45G-9,6G	70,63 G	3,51	3,51
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		96,04G-6,08G	96,14 G	1,04	1,04
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		104,26G-4,45G	106,22 G	3,58	3,58
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		93,66G-3,76G	94,58 G	3,19	3,19
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		99,32G-9,32G	99,31 G	2,33	2,32
Österreich, Republik Medium - Term Notes											
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		107,69G-7,89G	108,84 G	3,34	3,34
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		64,28G-4,72G	65,43 G	3,34	3,34
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		95,04G-5,04G	95,18 G	1,58	1,58
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		102,51G-2,52G	102,55 G	2,31	2,31
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		94,52G-4,62G	95,88 G	3,54	3,54
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,27G-8,63G	59,45 G	3,48	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		87,16G-7,27G	87,63 G	2,79	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		53,17G-3,43G	54,28 G	2,77	2,77
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		34,37G-4,45G	35,38 G	2,86	2,86
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		92,09G-2,1G	92,38 G	1,09	1,09
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		91,16G-1,18G	91,36 G	2,59	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		86,96G-6,95G	87,57 G	2,07	2,07
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		72,91G-3,13G	74,21 G	3,52	3,52
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,49G-9,52G	99,55 G	2,36	2,36
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		84,28G-4,33G	84,79 G	2,91	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		99,61G-9,64G	99,64 G	3,3	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		37,63G-8,22G	38,84 G	3,35	3,35
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		70,34G-0,37G	71,2 G	0,71	0,71
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		98,59G-8,6G	99,33 G	3,1	3,1
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A335H3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		100,68G-0,81G	101,02 G	2,69	2,69
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		91,88G-2,09G	93,36 G	3,6	3,6
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		103G-3,09G	103,61 G	2,84	2,84
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		97,78G-7,85G	98,68 G	3,18	3,18
Euro	100	20.10.29	20.10.	A3LXQH	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		99,02G-9,02G	99,39 G	2,73	2,73
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		97,15G-7,35G	98,34 G	3,44	3,43
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		97,34G-7,41G	98,3 G	3,26	3,26
Österreich, Republik Treasury Bills (TBI)											
Euro	100	24.04.25		A4SH4F	AT0000A3DV02	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,67G-9,69G	99,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Portugal, Republik Obligaciones						
Euro												
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		105,09G-5,37G	106,33 G	3,55	3,55	
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,85G-0,87G	100,91 G	2,21	2,21	
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		103,68G-3,67G	103,78 G	2,31	2,31	
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,55G-8,64G	98,88 G	2,52	2,52	
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		92,1G-2,17G	93,02 G	3,26	3,26	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,25G-5,35G	105,78 G	2,7	2,7	
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,21G-0,26G	100,27 G	2,42	2,41	
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		102,02G-2,51G	103,82 G	3,92	3,92	
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		88,11G-8,2G	88,63 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		95,94G-5,88G	96,05 G	1,46	1,46	
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		77,76G-7,7G	78,63 G	2,31	2,31	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		97,3G-7,35G	97,67 G	2,61	2,61	
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		66,89G-6,84G	67,84 G	3,39	3,39	
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		90,83G-0,97G	91,57 G	3,04	3,04	
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOIE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		51,21G-1,49G	52,57 G	3,82	3,82	
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		84,35G-4,44G	84,97 G	0,71	0,71	
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		96,47G-6,46G	97,41 G	3,41	3,41	
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		98,17G-8,45G	99,42 G	3,65	3,65	
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		96,18G-6,26G	97,21 G	3,33	3,33	
Euro	0,01	12.06.54	12.06.	A3LZC6	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		92,99G-3,24G	94,67 G	4,02	4,02	
						Portugal, Republik Treasury Bills (TBI)						
Euro	1	19.09.25		A4SH3L	PTPBTXGE0042	Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)		98,52G-8,66G	98,62 G			
						Slowakische Republik Medium - Term Notes						
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		80,77G-0,73G	81,54 G	3,92	3,92	
						Slowakische Republik Anleihen						
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	97,68G-7,65G	97,68 G	1,27	1,27	
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		92,4G-2,38G	93,09 G	3,06	3,06	
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		94,73G-4,67G	94,95 G	2,1	2,1	
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		62,16G-1,73G	63,19 G	4,18	4,18	
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		67,9G-7,75G	68,83 G	4,25	4,25	
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		100,85G-0,8G	100,86 G	2,95	2,93	
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		103,03G-2,81G	103,76 G	3,46	3,46	
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,06G-3,02G	103,45 G	2,79	2,78	
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		97,49G-7,77G	97,84 G	2,62	2,61	
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		89,63G-9,81G	90,54 G	2,22	2,22	
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		99,09G-9,35G	99,36 G	0,5	0,5	
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		85,35G-5,42G	86,2 G	2,32	2,32	
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		94,57G-4,57G	94,68 G	0,26	0,26	
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		89,72G-9,62G	90,16 G	1,66	1,66	
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		70,19G-0,11G	71,02 G	1,06	1,06	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		48,23G-7,99G	49,06 G	4,13	4,13	
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		98,93G-9,14G	99,73 G	3,14	3,14	
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		104,23G-4,03G	104,91 G	3,39	3,39	
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		100,62G-0,38G	101,37 G	3,7	3,7	
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		98,18G-7,99G	99,18 G	4,16	4,16	
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		101,02G-1,16G	101,75 G	3,6	3,6	
sfrs	5.000	10.05.34	10.05.	A3LXOG	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		102,73G-2,95G	103,65 G	1,57	1,57	
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		101,43G-1,7G	101,75 G	0,97	0,97	
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		96,75G-6,44G	97,62 G	4,07	4,07	
						Spanien, Königreich IIT						
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,88G-9,995G	100,138 G	0,82	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	Spanien, Königreich Obligaciones 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28) 3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31) 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) 3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)	90,94G-1G	91,42 G	2,73	2,73		
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42		68,69G-8,78G	69,58 G	3,47	3,47		
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95		92,42G-2,71G	93,77 G	4,02	4,02		
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58		44,59G-4,79G	45,58 G	4,14	4,14		
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08		92,75G-2,87G	92,95 G	2,59			
Euro	1.000	30.07.31	30.07.	A3L0BZ	ES0000012N43		99,81G-9,88G	100,43 G	3,12	3,12		
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93		96,59G-6,85G	98,04 G	4,19	4,19		
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35		99,44G-9,53G	100,41 G	3,51	3,5		
Euro	1.000	11.04.25		A4SGB9	ES0L02504113		Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)	99,77G-9,77G	99,75 G			
Euro	1.000	09.05.25		A4SGKN	ES0L02505094	99,53G-9,58G		99,56 G				
Euro	1.000	06.06.25		A4SGNP	ES0L02506068	99,39G-9,41G		99,4 G				
Euro	1.000	04.07.25		A4SGQ3	ES0L02507041	99,23G-9,22G		99,21 G				
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080	98,98G-9,01G		98,99 G				
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054	98,8G-8,84G		98,83 G				
Euro	1.000	10.10.25		A4SJAE	ES0L02510102	98,61G-8,63G		98,62 G				
Euro	1.000	16.01.26		A4SJW2	ES0L02601166	97,97G-8,01G		98 G				
Euro	1.000	06.02.26		A4SJZZ	ES0L02602065	97,77G-7,77G		97,77 G				
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		100,765G-0,54G	100,675 G	3,37	3,35	
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777		90G-89,82G	90,41 G	1,39	1,39		
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393		70,9G-0G	71,5 G	3,56	3,56		
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255		97,83G-7,78G	97,93 G	2,6	2,6		
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950		71,72G-1,33G	71,73 G	4,1	4,1		
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788		80,76G-0,75G	82,5 G	4,01	4,01		
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648		98,51G-8,58G	98,91 G	2,8	2,8		
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923		95,97G-5,79G	96,64 G	3,3	3,3		
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293		97,74G-7,72G	97,76 G	2,56			
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202		101,16G-1,06G	101,62 G	3,06	3,06		
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1		Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027) 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 3,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, zinsv. v. 08.06.22(32), Landessch.v.2022(2032) 3%, v. 27.06.23(33), Landessch.v.2023(2033) 2,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029) 2,6190000000000002%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027) 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)	96,9G-6,9G	96,9 G	1,29	1,29	
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04			99,77G-9,77G	99,77 G	2,6	2,6	
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38			99,91G-9,96G	100,23 G	2,76	2,76	
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	99,61G-9,54G		100,15 G	2,95	2,95		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	99,73G-9,78G		99,76 G	0,02	0,02		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	80,41G-0,57G		81,17 G	0,02	0,02		
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	100,14G-0,33G		100,34 G	2,62	2,6		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	85,46G-5,63G		86,09 G	0,02	0,02		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	59,83G-60,17G		61,17 G	0,42	0,42		
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	83,61G-3,94G		84,46 G	0,02	0,02		
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	100,97G-0,97G		101,03 G	2,96	2,95		
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	91,27G-1,21G		91,85 G	3,02	3,02		
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	99,54G-9,69G		100,37 G	3,04	3,04		
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	99,09G-9,17G		99,18 G	2,89	2,89		
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	99,84G-9,84G		99,84 G	2,71	2,7		
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	95,83G-5,81G		96,72 G	3,13	3,13		
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	98,65G-8,56G		99,12 G	2,9	2,9		
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	97,38G-7,11G		98,43 G	3,37	3,37		
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136		S 136	94,49G-4,76G	94,82 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	50,35G-49,81G	50,99	G	2,21	2,21
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	60,35G-0,55G	61,53	G	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	90,64G-0,84G	91,04	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	78,93G-9,05G	80,1	G	3,45	3,45
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	99,61G-9,55G	100,28	G	3,06	3,06
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	101,79G-1,71G	102,26	G	2,91	2,91
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	98,43G-8,57G	99,22	G	2,98	2,98
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	98,22G-8,07G	98,94	G	3,12	3,12
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	99,58G-9,5G	100,11	G	2,96	2,96
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	98,42G-8,39G	98,78	G	2,87	2,87
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	83,31G-3,24G	83,78	G	0,36	0,36
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	91,09G-1,27G	91,54	G	0,98	0,98
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	98,88G-9,73G	100,46	G	3,04	3,04
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	46,99G-7,2G	48,34	G	1,91	1,91
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	63,13G-3,07G	64,09	G	1,58	1,58
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		89,94G-8,59G	90,22	G	3,45	3,45
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		73,07G-3,08G	73,93	G	1,7	1,7
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,7999999999999998%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		96,16G-6,14G	97,4	G	4,14	4,14
						Comunidad Autónoma de Madrid Bonos						
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		95,265G-5,295G	95,675	G	3,11	3,11
						Comunidad Autónoma de Madrid Obligaciones						
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		102,445G-2,58G	102,61	G	2,53	2,53
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		98,84G-8,92G	98,97	G	2,67	2,67
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		99,842G-9,87G	99,86	G	2,75	2,72
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		84,33G-4,52G	84,84	G	0,99	0,99
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5	3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		95,68G-5,69G	96,6	G	3,65	3,65
						Comunidad Autónoma del País Vasco Obligaciones						
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		83,7G-3,85G	84,29	G	0,59	0,59
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		88,36G-8,39G	89,06	G	3,49	3,49
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		81,58G-2G	82,5	G	1,09	1,09
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen						
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		98,25G-8,19G	98,74	G	2,96	2,96
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		96,225G-6,35G	96,36	G	0,21	0,21
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		94,82G-4,95G	95,04	G	1,31	1,31
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		99,73G-9,78G	99,76	G	0,75	0,75
Euro	1.000	13.02.29	13.02.	A2NB5J	DE000A2NB5J4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		91,565G-2,07G	92,31	G	1,36	1,36
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		100,55G-0,57G	100,98	G	2,88	2,88
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		96,76G-6,94G	97,54	G	3,02	3,01
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		84,35G-4,29G	84,78	G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		93,34G-3,6G	93,68	G	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		98,87G-8,82G	99,28	G	2,88	2,88
						Flämische Gemeinschaft Medium - Term Notes						
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		96,36G-6,44G	96,46	G	0,78	0,78
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		74,3G-4,27G	75,21	G	2,68	2,68
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		69,36G-8,68G	69,63	G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Flämische Gemeinschaft Medium - Term Notes											
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		97,01G-7,05G	97,78 G	3,45	3,44
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		89,97G-9,94G	91,27 G	4,05	4,05
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		54,99G-5,16G	56,14 G	3,12	3,12
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		83,78G-2,48G	84,28 G	0,73	0,73
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		98,42G-8,45G	98,85 G	3,11	3,11
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		101,11G-1,24G	102 G	3,43	3,43
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		100,68G-99,63G	101,05 G	4,03	4,03
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		98,3G-6,63G	99,04 G	3,56	3,55
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		94,21G-4,25G	95,27 G	3,92	3,91
Generalitat de Catalunya Obligaciones											
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		99,28G-9,51G	100,28 G	4,28	4,28
Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen											
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,415G-9,45G	99,44 G	1	1
Hamburg, Freie und Hansestadt Landesschatzanweisungen											
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,9G-9,01G	80,06 G	3,4	3,4
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		81,55G-1,85G	82,6 G	1,94	1,94
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		95,33G-5,33G	95,33 G	1,31	1,31
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		99,8G-9,86G	99,83 G	0,75	0,75
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		97,28G-7,38G	97,37 G	2,5	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		86,33G-6,16G	86,58 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		70,68G-1,02G	71,87 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		61,6G-0,64G	61,34 G	0,82	0,82
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		91,49G-1,7G	91,84 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		82,39G-2,59G	83,13 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		45,18G-5,39G	46,77 G	1,76	1,76
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		99,32G-9,2G	99,9 G	3	3
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		97,85G-8,02G	98,39 G	2,84	2,84
Hessen, Land Landesschatzanweisungen											
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	75,14G-5,92G	76,84 G	1,96	1,96
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	93,18G-3,4G	93,58 G	1,33	1,33
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	97,4G-7,4G	97,4 G	0,77	0,77
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	84,95G-5,03G	85,5 G	2,91	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	96,73G-7G	97 G	2,47	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	83,19G-3,37G	83,88 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	91,32G-1,5G	91,66 G	2,68	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	96,31G-6,38G	96,39 G	2,49	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	82,97G-3,22G	83,79 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	86,78G-6,81G	87,57 G	2,98	2,98
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	98,63G-8,63G	99,27 G	2,97	2,97
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	98,12G-8,14G	98,23 G	2,58	2,58
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	98,96G-8,96G	99,61 G	3,03	3,02
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	98,7G-8,68G	99,48 G	3,06	3,05
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	101,71G-1,81G	102,04 G	2,71	2,71
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	97,28G-7,29G	98,13 G	3,1	3,1
Euro	1.000	25.01.28	25.JJ	A1RREQ	DE000A1RREQ4	2,5859999999999999%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,8G-9,6G	99,8 G	2,75	2,75
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	97,09G-7,4G	98,62 G	3,36	3,36
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	100,21G-0,38G	100,68 G	2,77	2,77
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,6520000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,08G-9,39G	99,39 G	2,87	2,87
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	95,93G-5,86G	96,75 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	Hessen, Land Landesschatzanweisungen 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	97,4G-7G	97,9 G	3,01	3,01
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		93,542G-3,594G	93,901 G	2,9	2,9
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		97,4G-7,49G	98,19 G	2,96	2,96
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8			98,98G-8,59G	99,47 G	3,13	3,13
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9			96,96G-7,04G	97,64 G	3,03	3,02
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		70,41G-0,44G	71,23 G	3,33	3,33
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6			103,75G-2,94G	103,73 G	3,22	3,22
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	Niedersachsen, Land Landesschatzanweisungen 2,891%, zinsv. v. 28.01.25-27.04.25, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 584	100,039G-0,05G	100,05 G	2,53	2,51
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	73,24G-3,48G	74,26 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	87,69G-7,85G	88,22 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	91,61G-1,72G	91,86 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	98,67G-8,71G	98,69 G	2,56	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	95,42G-5,62G	95,68 G	1,3	1,3
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	94,64G-4,66G	94,79 G	1,58	1,58
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	98,3G-8,27G	98,27 G	0,76	0,76
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	93,615G-3,69G	93,9 G	1,86	1,86
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	90,4G-0,57G	90,85 G	0,83	0,83
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	95,07G-5,18G	95,22 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	96,7G-6,79G	96,79 G	2,48	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1		A 911	99,43G-9,63G	100,41 G	3,05	3,05
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877		A 914	100,68G-0,58G	100,88 G	2,68	2,68
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7		A 913	99,34G-9,08G	99,63 G	2,92	2,92
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	94,16G-4,35G	94,71 G	2,83	2,82
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3		A 920	97,8G-7,75G	98,39 G	2,98	2,98
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6		A 917	96,35G-6,41G	97,21 G	3,1	3,09
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8		A 918	99,11G-9,15G	99,45 G	2,85	2,85
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2		A 923	98,47G-8,44G	98,85 G	2,85	2,85
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8		A 924	96,81G-6,68G	97,58 G	3,15	3,15
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	72,41G-2,46G	73,33 G	0,69	0,69
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	91,67G-1,87G	92,01 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	93,06G-3,23G	93,32 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	97,49G-7,57G	97,56 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	89,64G-9,83G	90,09 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	85,59G-5,73G	86,16 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	96,3G-6,41G	96,42 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	84,35G-4,62G	85,1 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	90,16G-0,35G	90,62 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	82,37G-2,61G	83,18 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	87,85G-8,14G	88,64 G	1,69	1,69
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7		A 925	97,93G-7,69G	98,38 G	3,06	3,06
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	A 926	97,51G-7,37G	98,22 G	3,09	3,09	
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	99,57G-9,58G	99,56 G	4,43	4,43
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	47,21G-7,58G	48,37 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		100G-0G	104,2 G	7,47	7,45
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	87,34G-7,49G	87,89 G	0,46	0,46
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		96,51G-6,68G	96,69 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,95G-6,09G	96,13 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,37G-7,36G	87,72 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		84,41G-4,49G	84,96 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		92,41G-2,61G	92,73 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		45,88G-6,19G	47,31 G	1,62	1,62
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,8G-2,08G	63,05 G	1,2	1,2
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,85G-6,14G	86,75 G	1,74	1,74
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		63,34G-3,65G	64,98 G	3,63	3,63
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		99,31G-9,15G	100,04 G	3,11	3,11
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,26G-0,26G	100,3 G	2,92	2,91
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		98,57G-8,67G	99,3 G	2,98	2,98
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	94,42G-4,72G	94,78 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	59,3G-9,5G	60,49 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	99,64G-9,6G	100,04 G	2,84	2,84
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	99,03G-8,94G	99,52 G	2,94	2,94
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	99,02G-9,02G	99 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	93,5G-3,53G	93,6 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	87,78G-7,94G	88,3 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	71,29G-1,61G	72,24 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	73,34G-3,37G	74,26 G	1,09	1,09
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	97,76G-8,15G	99 G	3,11	3,11
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	96,99G-7,03G	97,7 G	2,98	2,98
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,275G-5,4G	95,47 G	1,04	1,04
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		92,36G-2,6G	92,86 G	1,62	1,62
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,01G-9,26G	89,57 G	0,28	0,28
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,1499999999999999%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	92,44G-2,02G	93,81 G	3,6	3,6
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,950000000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	98,99G-9,18G	100 G	3,06	3,06
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	96,77G-7,23G	98,06 G	3,11	3,11
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		83,91G-4,17G	84,68 G	2,91	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		95,92G-6,01G	96,03 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		83,55G-3,79G	84,39 G	0,84	0,84
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	97,62G-7,46G	98,41 G	3,15	3,15
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,4500000000000002%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	98,17G-8,23G	98,66 G	2,84	2,84
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	Schleswig-Holstein, Land Landesschatzanweisungen 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	62,87G-3,12G	64,1 G	0,63	0,63
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,16G-6,33G	86,75 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	99,05G-9,12G	99,09 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	96,01G-6,12G	96,15 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Schleswig-Holstein, Land											
Landesschatzanweisungen											
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	87,55G-7,75G	88,1 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	94,64G-4,91G	94,96 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	82,87G-3,21G	83,75 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,72G-8,8G	98,79 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	95,91G-5,93G	95,94 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	97,15G-7,28G	97,36 G	2,58	2,58
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	95,75G-5,7G	96,39 G	3,02	3,02
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	99,49G-9,54G	99,78 G	2,76	2,75
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	100,38G-0,59G	100,75 G	2,68	2,67
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	99,37G-9,49G	100,32 G	3,07	3,07
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,19G-9,39G	99,37 G	3,18	3,17
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	(exA)-99,68G-9,62G	100,18 G	2,95	2,94
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	97,31G-7,91G	98,78 G	3,14	3,14
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	97,77G-7,87G	98,36 G	2,92	2,92
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,3G-8,61G	98,59 G	3,31	3,31
Thüringen, Freistaat											
Landesschatzanweisungen											
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	95,995G-6,11G	96,16 G	1,04	1,04
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	100,99G-0,99G	101,23 G	2,71	2,71
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	98,52G-8,63G	98,98 G	2,83	2,83
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	72,72G-2,93G	73,76 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	83,94G-3,98G	84,49 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	41,9G-2,1G	43,17 G	0,59	0,59
Wallonne, Région											
Medium - Term Notes											
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		43,01G-3,33G	44,22 G	2,99	2,99
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		97,13G-7,24G	97,24 G	0,51	0,51
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		80,85G-1,05G	81,84 G	3,04	3,04
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		66,71G-6,79G	67,69 G	1,49	1,49
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		41,21G-1,83G	42,58 G	4,05	4,05
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		82,07G-2,19G	82,76 G	0,91	0,91
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		90,9G-1,41G	92,54 G	4,19	4,19
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		98,33G-8,44G	99 G	3,3	3,3
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		91,57G-1,67G	93 G	4,41	4,41
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		97,21G-7,3G	98,27 G	3,82	3,82
2i Rete Gas S.p.A.											
Medium - Term Notes											
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,52G-9,51G	99,53 G	3,18	3,15
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		98,54G-8,55G	98,56 G	2,77	2,76
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		96,37G-6,43G	96,63 G	3,03	3,03
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		84,66G-4,9G	84,66 G	1,36	1,36
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		102,36G-2,54G	103,26 G	4	4
3i Group PLC											
Medium - Term Notes											
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		74,13G-4,73G	74,78 G	6,47	6,46
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		104,7G-4,81G	105,25 G	3,63	3,63
3M Co.											
Medium - Term Notes											
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	88,81G-8,91G	89,35 G	3,33	3,33
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,06G-6,14G	96,24 G	4,51	4,5
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		75,44G-5,15G	75,91 G	5,65	5,65
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,09G-8,07G	98,09 G	2,7	2,69
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	93,13G-3,26G	93,5 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3M Co. Medium - Term Notes 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	98,93G-8,92G	98,97 G	5,79	5,69
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			96,99G-7,05G	97,27 G	4,59	4,59
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			79,42G-9,33G	80,01 G	5,67	5,67
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			95,38G-5,44G	95,65 G	4,7	4,7
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)	99,73G-9,7G	99,74 G	5,26	5,26	
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04		92,4G-2,36G	92,88 G	4,81	4,81	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51		74,56G-4,62G	75,29 G	5,67	5,67	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91		90,64G-0,68G	91,03 G	4,77	4,77	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64		69,39G-9,04G	69,7 G	5,66	5,66	
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)	104G-4G	104,4 G	10,14	10,12	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		100,3G-0,3G	100,3 G	10,8	10,72	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S	96,42G-6,4G	96,47 G	1,97	1,97	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		65,72G-5,53G	66,13 G	5,95	5,94	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		59,3G-9,18G	59,79 G	5,98	5,98	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		90,25G-0,32G	90,49 G	2,88	2,88	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		82,54G-2,56G	83,01 G	4,35	4,35	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S	101,7G-1,54G	101,73 G	6,95	6,92	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)	99,07G-9,07G	99,1 G	2,69	2,69	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		83,28G-3,36G	83,97 G	1,79	1,79	
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902		100,49G-0,43G	101,22 G	3,68	3,68	
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207		100,86G-0,97G	101,91 G	4,01	4,01	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S	99,15G-9,08G	99,7 G	4,79	4,79	
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32		103,6G-3,41G	104,14 G	5,44	5,44	
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)	105,19G-5,37G	105,54 G	3,51	3,51	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)	96,74G-6,8G	96,9 G	2,91	2,91	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		79,17G-9,23G	79,8 G	1,57	1,57	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		91,08G-1,14G	91,42 G	2,18	2,18	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		99,34G-9,34G	99,37 G	3,03	3,03	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		83,12G-3,2G	83,75 G	1,5	1,5	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		79,34G-9,5G	80,05 G	2,5	2,5	
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906		103,51G-3,62G	104,79 G	3,88	3,88	
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701		96,66G-6,64G	97,51 G	4,04	4,04	
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248		AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A	102,91G-3,12G	103,19 G	6,7	6,7
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	96,5G-6,4G	96,42 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	92,34G-2,23G	92,34 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	90,62G-0,45G	90,77 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	91,86G-1,94G	92,02 G	0,54	0,54
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	95,08G-4,91G	95,03 G	1,05	1,05
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	95,43G-5,48G	95,64 G	0,1	0,1
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		100,88G-0,89G	100,92 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		97,61G-7,2G	97,6 G	0,77	0,77
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		99,05G-9,05G	99,12 G	0,5	0,5
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		99,67G-9,67G	99,67 G	0,5	0,5
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		99,09G-9G	99,3 G	0,95	0,95
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		94,98G-4,88G	95,24 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		96,86G-6,86G	97,02 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		95,49G-5,36G	95,69 G	1,06	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,3G-3,4G	93,87 G	3,93	3,93
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		101,78G-1,81G	101,86 G	2,92	2,91
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,82G-2,44G	103,32 G	3,85	3,84
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		96,25G-6,23G	96,34 G	2,34	2,34
ZAR	5.000	25.06.27	191805	XS0076717411	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		82,59G-2,64G	82,57 G		
US\$	1.000	26.08.25	A281LD	US00254ENB47	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		97,86G-7,87G	97,86 G	1,02	1,02
US\$	1.000	04.10.30	A3LPBF	US87031CAN39	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	102,03G-2,05G	102,53 G	4,5	4,5
Euro	1.000	05.02.35	A4D6E2	XS2992041462	XS2992041462	3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)		97,49G-7,24G	98,13 G	3,33	3,33
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		91,11G-1,19G	91,48 G	1,63	1,63
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		96,45G-6,5G	96,53 G	1,03	1,03
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048	5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		100,16G-0,15G	100,18 G	5,35	5,33
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		113,84G-3,56G	113,78 G	6,27	6,26
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		108,56G-8,67G	108,98 G	3,95	3,95
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072	3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		97,49G-7,52G	97,97 G	3,72	3,72
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		100,05G-99,97G	100,06 G	4,63	4,63
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		99,63G-9,44G	100,29 G	4,69	4,68
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		100,84G-0,85G	100,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		86,06G-6,06G	86,6 G	3,14		
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		101,03G-1,08G	101,13 G	2,64	2,64		
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		100,82G-0,83G	101,37 G	3,22	3,21		
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969		100,49G-0,54G	100,78 G	2,97	2,97		
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181		99,13G-9,29G	100,07 G	3,47	3,47		
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		99,48G-9,76G	99,89 G	0,87	0,87	
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		105,92G-5,7G	106,2 G	1,21	1,21		
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,43G-0,44G	100,47 G	1,31	1,3		
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975		101,7G-1,71G	101,77 G	0,84	0,84		
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991		106,56G-6,43G	107,13 G	0,28	0,28		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983		103,58G-3,49G	103,8 G	0,97	0,97		
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		98,15G-8,17G	98,19 G	2,72	2,71	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		93,46G-3,56G	93,64 G	0,8	0,8		
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,17G-9,15G	99,27 G	4,31	4,3	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		98,28G-8,16G	98,86 G	5,02	5,02		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		99,89G-9,9G	99,91 G	5,82	5,82		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		91,85G-1,81G	92,02 G	2,5	2,5		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		85,53G-5,66G	85,9 G	3,26	3,26		
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(20/28) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 26.02.25(55), DL-Notes 2025(25/55)		98,62G-8,65G	98,68 G	4,43	4,42	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		93,24G-3,14G	93,64 G	5,18	5,18		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		87,5G-7,27G	88,09 G	5,55	5,55		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		97,35G-7,41G	97,46 G	2,87	2,87		
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		88,35G-8,22G	88,86 G	5,52	5,52		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		90,8G-0,63G	91,42 G	5,55	5,55		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		98,69G-8,79G	98,95 G	2,97	2,97		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		99,98G-9,98G	99,98 G	5,28	5,15		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		83,38G-3,6G	84,07 G	5,54	5,54		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		94,6G-4,75G	94,74 G	1,58	1,58		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		88,09G-8,34G	88,76 G	2,82	2,82		
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		99,37G-9,34G	99,61 G	4,49	4,49		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		92,16G-1,97G	92,81 G	5,56	5,56		
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54		100,68G-0,67G	100,92 G	4,67	4,67		
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38		101,25G-1,26G	101,6 G	4,76	4,76		
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01		100,39G-0,36G	100,8 G	5,07	5,07		
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83		99,59G-9,44G	100,32 G	5,47	5,47		
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66		98,99G-8,72G	99,53 G	5,56	5,56		
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40		99G-8,82G	99,81 G	5,65	5,65		
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71		100,78G-0,83G	100,89 G	4,41	4,41		
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23		100,34G-0,38G	100,58 G	4,56	4,56		
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97		100,76G-0,76G	101,1 G	4,76	4,76		
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38		101,11G-1,02G	101,73 G	5,13	5,13		
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11		101,78G-1,59G	102,51 G	5,57	5,57		
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		113,37G-2,96G	113,79 G	4,39	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach			
										ISMA	B/F		
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		99,58G-9,56G	99,58	G			
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			97,95G-7,78G	97,99	G			
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193			101,33G-1,09G	101,59	G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		94,95G-5,09G	95,11	G	2,63	2,63	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			97G-7,05G	97,25	G	3,03	3,03	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			93,63G-3,44G	93,82	G	3,27	3,26	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			99,25G-9,26G	99,23	G	1,25	1,25	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			94,27G-4,39G	94,44	G	2,36	2,36	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			90,39G-0,52G	91,01	G	3,41	3,41	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			98,45G-8,41G	98,59	G	3,03	3,02	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			98,03G-8,02G	98,39	G	3,37	3,37	
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			103,18G-3,06G	103,51	G	3,36	3,36	
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214			102,73G-2,79G	102,87	G	3,1	3,1	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		98,46G-8,47G	98,5	G	2,69	2,69	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			96,67G-6,68G	96,7	G	2,07	2,07	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		100,72G-0,8G	100,76	G	5,21	5,21	
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 3,3849999999999998%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,1840000000000002%, zinsv. v. 21.01.25-20.04.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,871%, zinsv. v. 25.02.25-25.05.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,23G-0,24G	100,25	G	3,29	3,29	
Euro	100.000	21.01.28	21.JAJO	A4D5QJ	XS2979675258			100G-0,02G	100,02	G	3,21	3,21	
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			99,99G-9,99G	99,99	G	2,91	2,91	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		98,7G-8,7G	98,7	G	1,77	1,77	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			89,04G-8,93G	89,45	G	2,23	2,23	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			88,27G-8,16G	88,74	G	2,55	2,55	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			80,7G-0,4G	81,32	G	3,41	3,41	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			87,05G-6,99G	87,62	G	2,87	2,87	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			78,88G-8,67G	79,64	G	3,51	3,51	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			92,71G-2,58G	93,1	G	2,97	2,97	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			76,05G-5,79G	76,65	G	0,99	0,99	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			73,77G-3,46G	74,94	G	3,02	3,02	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			86,15G-6G	86,75	G	3,19	3,19	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			73,05G-2,72G	73,56	G	1,72	1,72	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			60,75G-0,29G	61,28	G	1,32	1,32	
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			99,98G-100,04G	100,13	G	2,6	2,6	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459		ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		99,78G-9,78G	99,77	G	1,74	1,74
Euro	1.000	16.04.25	16.04.	A1ZZOY	XS1218821756				99,83G-9,82G	99,81	G	1,99	1,99
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			96,18G-6,22G	96,22	G	1,25	1,25	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			99,67G-9,68G	99,66	G	2,48	2,48	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			97,85G-7,86G	97,85	G	1,02	1,02	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			81,86G-1,73G	82,56	G	3,05	3,05	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			95,68G-5,6G	96,23	G	3,7	3,7	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			98,92G-8,91G	98,99	G	2,89	2,88	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			81,26G-1,23G	81,93	G	2,44	2,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.09.29	23.09.	A3KWNYY	XS2389343380	ABN AMRO Bank N.V. Medium - Term Notes						
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		88,29G-8,32G	88,69	G	1,13	1,13
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)		97,86G-7,83G	98,56	G	3,37	3,37
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		103,7G-3,74G	104,3	G	3,41	3,41
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		105,79G-5,95G	106,81	G	3,75	3,75
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		100,93G-0,93G	100,96	G	2,48	2,47
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		102,86G-2,86G	103,04	G	2,94	2,93
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		100,24G-0,42G	100,42	G	4,97	4,96
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		100,09G-0,09G	100,1	G	2,88	2,84
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		103,64G-3,65G	103,85	G	3,28	3,28
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		102,08G-2,09G	102,14	G	2,65	2,65
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864	3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		100,93G-0,92G	101,52	G	3,72	3,72
£	100.000	24.10.29	24.10.	A4D7D7	XS3008633888	3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		99,29G-9,3G	99,69	G	3,28	3,28
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831	4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)		98,4G-8,72G	98,69	G	5,13	5,12
						3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)		98,13G-8,08G	98,64	G	3,36	3,36
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,67G-9,73G	99,66	G	5,53	5,44
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		103,94G-3,98G	104,14	G	4,52	4,52
						5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		105,5G-5,51G	105,73	G	4,7	4,69
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes						
						4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		100,84G-0,78G	101,37	G	4,28	4,28
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		98,98G-8,8G	98,94	G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		99,97G-9,98G	99,99	G		
						6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		103,48G-3,28G	103,89	G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen						
						7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		103,25G-3G	103,25	G	7,02	7,02
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes						
						6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		101,98G-2,15G	102,14	G	5,02	5
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes						
						5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		101,39G-1,38G	101,51	G	4,98	4,97
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes						
						5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		102,84G-2,73G	103,16	G	5,19	5,19
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes						
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		99,66G-9,57G	99,8	G	5,38	5,37
						4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		99,54G-9,54G	99,64	G	5,05	5,05
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes						
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019	4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		78,18G-7,9G	78,54	G	5,76	5,76
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147	4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S		96,26G-6,16G	96,49	G	5,13	5,13
						4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		94,76G-4,59G	95,14	G	5,44	5,44
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Abu Dhabi, Emirate of Medium - Term Notes						
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		99,4G-9,41G	99,41	G	4,98	4,98
						3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		93,46G-3,35G	93,63	G	4,66	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	Abu Dhabi, Emirate of						
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	Medium - Term Notes						
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		78,36G-8,48G	78,76 G	5,53	5,53	
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		91,92G-1,86G	92,05 G	4,55	4,54	
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		68,01G-7,6G	68,32 G	5,64	5,63	
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S		101,56G-1,23G	101,76 G	4,89	4,89	
						5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S		99,77G-9,66G	100,33 G	5,6	5,6	
						4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		100,99G-1,08G	101,23 G	4,64	4,63	
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	Accenture Capital Inc.						
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54	Registered Notes						
						3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)		98,8G-8,99G	98,96 G	4,37	4,36	
						4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		95,91G-5,83G	96,52 G	5,12	5,12	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A.						
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	Medium - Term Notes						
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		84,89G-4,97G	85,47 G	3,23	3,23	
						0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		93,74G-3,81G	93,88 G	0,8	0,8	
						5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		105,85G-5,88G	106,55 G	4,02	4,02	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A.						
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	Bonds						
Euro	100.000	11.03.31	11.03.	A3LVR8	FR0014000JO2	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		99,1G-9,09G	99,16 G	2,79	2,78	
						2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		96,77G-6,96G	97,4 G	3,25	3,25	
						3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		101,58G-1,26G	101,82 G	3,64	3,64	
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A.						
						Medium - Term Notes						
						3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		97,03G-7,08G		3,93	3,93	
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	AccorInvest Group S.A.						
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	Senior Notes						
						6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S		105,11G-4,71G	105,21 G	5,28	5,27	
						5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		102,39G-1,74G	102,48 G	5,25	5,25	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A.						
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	Medium - Term Notes						
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	97,1G-7,13G	97,19 G	2,05	2,05	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		97,04G-7,08G	97,1 G	2,86	2,86	
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		98,25G-8,26G	98,26 G	3,24	3,24	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		84,78G-4,83G	85,25 G	0,59	0,59	
						0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		89,72G-9,79G	90,13 G	1,11	1,11	
						1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		96,41G-6,5G	96,67 G	2,91	2,91	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A.						
						Guaranteed Notes						
						1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		88,15G-7,31G	88,58 G	2,83	2,83	
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A.						
						Medium - Term Notes						
						0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,42G-2,37G	92,63 G	1,61	1,61	
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V.						
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	Medium - Term Notes						
						1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		97,54G-7,48G	97,6 G	2,69	2,68	
						3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		100,41G-0,41G	100,41 G	3,02	3,01	
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V.						
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	Subordinated Floating Rate Medium - Term Notes						
						6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		113,38G-3,3G	114,25 G	5,59	5,58	
						5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		105,6G-5,55G	106,35 G	5,17	5,16	
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V.						
						Subordinated Floating Rate Notes						
						2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		94,39G-4,38G	94,77 G	2,98	2,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		97,56G-7,22G	97,68 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		100,37G-0,08G	100,72 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,05G-4,98G	95,29 G	2,91	2,91
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		69,84G-9,56G	70,12 G	0,72	0,72
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		99,62G-9,61G	99,74 G	2,78	2,78
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		99,99G-9,91G	100,33 G	3,02	3,02
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,89G-1,86G	101,91 G	2,55	2,54
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		97,74G-7,54G	98,35 G	3,32	3,32
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	97,91G-7,64G	98,63 G	3,38	3,38
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,53G-9,59G	99,6 G	1	1
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,39G-9,4G	99,57 G	2,98	2,97
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		99,75G-9,74G	99,76 G	3,08	3,08
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		99,49G-9,5G	99,48 G	2,74	2,74
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		87,04G-6,83G	87,4 G	3,12	3,12
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		59,99G-60,06G	60,99 G	2,48	2,48
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		94,11G-4,18G	95,34 G	4,18	4,18
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		100,86G-0,3G	101,33 G	4,09	4,09
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,05G-9,08G	99,09 G	4,93	4,92
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,83G-9,81G	99,85 G	1,14	1,14
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		102,96G-2,9G	103,15 G	1,27	1,27
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		91,01G-1,13G	91,31 G	2,73	2,73
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		90,23G-0,37G	90,51 G	0,28	0,28
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		81,3G-1,38G	81,92 G	1,23	1,23
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		96,09G-6,19G	96,81 G	3,99	3,99
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,56G-2,61G	92,67 G	1,18	1,18
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,28G-4,26G	104,29 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,505G-9,507G	99,545 G	2,57	2,56
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		90,37G-0,39G	90,75 G	2,87	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,27G-0,25G	100,27 G	2,62	2,61
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		100,4G-0,64G	101,16 G	2,97	2,97
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		75,32G-4,95G	76,7 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.28 15.04.31	15.AO 15.AO	A3LE2W A3LE6K	USG0086CAD59 USG0086CAE33	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,02G-1,75G 101,66G-1,53G	101,75 G 101,33 G	6,47 8,08	6,46 8,08
Euro Euro	100.000 100.000	30.04.32 31.01.30	30.04. 31.01.	A3LXSL A4D55E	ES0200002121 ES0200002139	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		99,01G-9,04G 99,13G-9,15G	99,65 G 99,54 G	3,65 3,31	3,65 3,31
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		98,29G-7,95G	98,42 G	10,91	10,9
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,94G-6,73G	97,01 G	6,04	6,04
US\$ US\$ US\$	1.000 1.000 1.000	11.09.29 11.09.34 11.09.54	11.MS 11.MS 11.MS	A3L3FB A3L3FD A3L3FF	XS2898198358 XS2898198432 XS2898198515	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		97,57G-7,53G 95,45G-5,31G 91,92G-1,68G	97,73 G 95,75 G 92,42 G	4,93 5,2 5,79	4,92 5,19 5,79
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.30 01.02.27 04.04.27 04.04.29 04.04.34 17.01.28 17.01.30 17.01.35	01.FA 01.FA 04.AO 04.AO 04.AO 17.JJ 17.JJ 17.JJ	A28SXC A28SXE A3LWZW A3LWZX A3LWZY A4D5SC A4D5SD A4D5SE	US00724PAD15 US00724PAC32 US00724PAE97 US00724PAF62 US00724PAG46 US00724PAH29 US00724PAJ84 US00724PAK57	Adobe Inc. Registered Notes 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,9500000000000002%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,2999999999999998%, v. 17.01.25(35), DL-Notes 2025(25/35)		90,16G-0,11G 96,16G-6,19G 100,84G-0,9G 101,31G-1,31G 100,22G-0,26G 101,22G-1,23G 101,96G-1,91G 102,54G-2,31G	90,45 G 96,29 G 100,94 G 101,62 G 100,68 G 101,44 G 102,25 G 103 G	4,63 4,31 4,44 4,49 4,97 4,33 4,56 5,06	4,63 4,31 4,43 4,49 4,97 4,33 4,55 5,06
US\$ US\$ US\$	1.000 1.000 1.000	01.10.27 09.03.26 09.03.28	01.AO 09.MS 09.MS	A282X5 A3LFCQ A3LFCR	US00751YAF34 US00751YAH99 US00751YAJ55	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		90G-89,76G 100,03G-99,9G 100,04G-99,86G	89,8 G 99,93 G 100,02 G	3,87 6,09 6,09	3,87 6,1 6,09
US\$ US\$	1.000 1.000	01.06.32 01.06.52	01.JD 01.JD	A3K6H1 A3K6H2	US007903BF39 US007903BG12	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		94,22G-4,1G 84,48G-4,24G	94,63 G 84,96 G	4,96 5,59	4,96 5,59
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,38G-9,07G	99,28 G	4,73	4,71
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		81,78G-1,63G	82,4 G	1,83	1,83
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,9557099999999998%, zinsv. v. 15.01.25-14.04.25, EO-FLR Nts 2004(14/Und.) 4,6836200000000003%, zinsv. v. 15.01.25-14.04.25, DL-FLR Nts 2004(14/Und.)		88,31G-8,31G 82,02G-2,05G	88,34 G 83,25 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		103,78G-4,03G	104,45 G	3,44	3,44
US\$ US\$ US\$	1.000 1.000 1.000	01.07.30 15.05.51 15.05.29	01.JJ 15.MN 15.MN	A28ZGF A3KQTJ A3LY1V	US00108WAM29 US00108WAN02 US00108WAS98	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29)	S s S s	86,37G-6,37G 67,56G-7,46G 101,79G-1,69G	86,59 G 67,81 G 101,98 G	4,84 5,99 5,06	4,84 5,99 5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	AEP Texas Inc. Registered Notes 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)		101,03G-0,78G	101,35 G	5,67	5,66
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		75,53G-5,3G	76,13 G	5,78	5,78
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		73,1G-2,76G	73,55 G	5,79	5,79
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	96,06G-6,02G	96,66 G	5,77	5,77
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		97,81G-7,8G	97,95 G	0,82	0,82
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		101,37G-1,3G	101,4 G	1,34	1,33
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		97,2G-6,95G	97,35 G	1,48	1,48
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		97,3G-7,34G	97,38 G	2,86	2,86
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		93,7G-3,8G	93,96 G	3,35	3,35
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		88,24G-8,36G	88,99 G	3,84	3,83
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		105,96G-5,92G	106,73 G	4,02	4,02
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		99,24G-9,38G	99,87 G	3,49	3,48
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		94,91G-4,98G	95,12 G	2,1	2,1
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		99,14G-9,21G	99,38 G	3,01	3
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		99,87G-9,87G	99,87 G	2,96	2,96
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		99,04G-9,02G	99,03 G	2,77	2,76
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		97,61G-7,3G	97,63 G	3,34	3,34
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		92,19G-2,35G	92,56 G	2,16	2,16
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		86,82G-7,19G	87,72 G	3,4	3,4
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		80,54G-0,66G	81,18 G	2,76	2,76
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		82,32G-2,69G	83,67 G	3,78	3,77
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		71,54G-1,36G	71,99 G	6,37	6,37
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		101,4G-1,22G	101,63 G	1,21	1,21
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		103,81G-3,25G	103,88 G	5,23	5,22
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		69,88G-70,43G	70,54 G	5,35	5,34
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,96G-5,05G	95,32 G	4,77	4,77
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		96,17G-6,19G	96,22 G	2,33	2,33
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,75G-8,85G	98,83 G	5,53	5,52
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,45G-6,44G	96,47 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		94,51G-4,51G	94,67 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	African Development Bank Medium - Term Notes						
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,39G-1,35G	91,62	G	1,09	1,09
US\$	1.000	07.07.25	07.JJ	A3K7BM	US000828EEN58	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		96,06G-6,05G	96,11	G	1,04	1,04
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		99,63G-9,64G	99,64	G	4,54	4,47
US\$	1.000	23.03.26	23.MS	A3KNRX	US000828EEE59	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		97,81G-7,71G	98,07	G	2,8	2,79
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		96,63G-6,65G	96,67	G	1,8	1,8
US\$	1.000	22.07.26	22.JJ	A3KUDF	US000828EEF25	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		95,16G-5,24G	95,24	G	1,05	1,05
US\$	1.000	18.09.29	18.MS	A3L2AJ	US000828EFD67	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		95,63G-5,66G	95,73	G	1,83	1,83
US\$	1.000	03.11.27	03.MN	A3LAXZ	US000828EEP07	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		97,13G-7,07G	97,46	G	4,26	4,26
US\$	1.000	04.01.27	04.JJ	A3LRHX	US000828EEY14	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		100,58G-0,62G	100,82	G	4,17	4,16
US\$	1.000	25.02.27	25.FA	A3L TSA	US000828EEZ88	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,83G-0,87G	100,98	G	4,16	4,16
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		99,94G-100G	100,12	G	4,17	4,17
						2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		100,75G-0,75G	100,89	G	2,61	2,61
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes						
						Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		54,55G-4,4G	54,52	G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes						
						3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,02G-99,98G	100,12	G	3,5	3,5
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes						
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,95G-0,98G	101,09	G	5	5
						5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,43G-0,07G	100,63	G	5,87	5,87
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes						
						0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		91,61G-1,44G	91,8	G	1,74	1,74
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes						
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		87,42G-7,57G	88,28	G	2,52	2,52
						3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		97,89G-8,02G	98,31	G	3,37	3,37
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes						
						3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		93,62G-3,55G	93,92	G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes						
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	96,95G-7G	96,99	G	0,51	0,51
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		86,5G-6,57G	87,19	G	3,14	3,14
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,02G-5,05G	95,2	G	2,1	2,1
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,7G-9,7G	99,69	G	3,65	3,6
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,77G-9,69G	99,72	G	2,51	2,5
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		86,39G-6,33G	86,85	G	2,01	2,01
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,04G-3,08G	93,52	G	2,76	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		99,85G-9,88G	99,87	G	2,92	
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		87,07G-7,13G	87,52	G	1,14	1,14
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		89,29G-8,8G	89,06	G	0,56	0,56
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		98,7G-8,72G	98,7	G	1,01	1,01
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		82,39G-2,46G	83,29	G	3,61	3,61
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		72,88G-2,95G	73,76	G	1,36	1,36
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		73,66G-3,72G	74,62	G	3,05	3,05
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		88,3G-8,44G	89,07	G	3,46	3,46
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		68,6G-8,83G	69,68	G	1,09	1,09
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		89,71G-9,84G	90,04	G	0,02	0,02
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		80,75G-0,94G	81,47	G	0,31	0,31
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		98,72G-8,77G	98,9	G	4,58	4,57
						3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		99,64G-9,75G	100,52	G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	Agence Française de Développement Medium - Term Notes 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,57G-8,62G	99,01 G	3,18	3,18
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		97,36G-7,54G	98,7 G	3,99	3,99
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		95,19G-5,34G	96,2 G	3,62	3,62
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		98,77G-8,82G	99,76 G	3,77	3,77
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		82,12G-2,26G	82,75 G	3,29	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		96,98G-7,06G	97,05 G	0,26	0,26
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		99,32G-9,42G	100 G	3,35	3,34
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		99,3G-9,26G	99,68 G	3,16	3,16
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		96,18G-6,25G	97,12 G	3,62	3,62
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G	593,21	593,21
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,7G-1,62G	91,94 G	4,9	4,89
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999999%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,31G-6,36G	86,72 G	5,01	5,02
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,14G-9,23G	99,35 G	4,58	4,57
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,34G-6,29G	96,92 G	5,32	5,32
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		96,74G-6,86G	96,79 G	9,56	9,54
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		78,25G-7,25G	78,4 G	11,65	11,65
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		72,53G-2,88G	73,8 G	11,53	11,53
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,071G-7,906G	98,141 G	6,78	6,76
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		87,766G-6,844G	87,926 G	8,94	8,94
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,34G-9,3G	99,37 G	8,86	8,58
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		87,84G-8,12G	88,28 G	10,22	10,2
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		80,22G-79,37G	80,56 G	11,69	11,69
US\$	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		99,67G-9,71G	99,75 G	8,09	7,8
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		88,74G-7,45G	88,95 G	9,15	9,14
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,44G-6,7G	96,64 G	8,78	8,78
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		79,06G-8,15G	79,36 G	11,7	11,7
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		83,94G-3,19G	84,26 G	10,84	10,83
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		74,79G-5,1G	75,18 G	11,24	11,23
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		98,83G-8,17G	99,01 G	9,3	9,29
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,4499999999999993%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		96,63G-5,88G	96,9 G	10,48	10,48
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		73,88G-2,99G	73,91 G	10,74	10,74
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		97,88G-7,85G	97,87 G	4,47	4,47
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		88,5G-8,52G	89,33 G	5,5	5,5
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,35G-6,44G	96,78 G	4,62	4,62
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		90,94G-0,9G	91,14 G	1,93	1,93
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		100,92G-0,91G	101,54 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		98,49G-8,5G	98,61 G	2,77	2,77
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		100,25G-0,23G	100,25 G	3,43	3,42
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		96,04G-6,07G	96,13 G	1,04	1,04
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		107,14G-7,33G	107,52 G	3,71	3,71
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		104,64G-4,73G	105 G	3,44	3,43
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		108,16G-8,05G	108,64 G	3,85	3,84
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,84G-9,83G	99,82 G	2,78	2,75
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		99,5G-9,47G	99,56 G	2,97	2,97
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		101,92G-1,89G	102,44 G	4,39	4,39
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		100,39G-0,42G	100,44 G		
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		99,97G-9,82G	100,21 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		112,75G-2,11G	112,88 G	11,47	11,43
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		104,53G-4,34G	104,52 G	3,55	3,54
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		112,6G-2,31G	112,62 G	3,97	3,97
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		102,76G-2,66G	102,83 G	3,92	3,92
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,4G-0,31G	100,49 G	3,62	3,61
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		89,83G-9,84G	90,24 G	5,27	5,26
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		98,66G-8,65G	98,74 G	4,95	4,94
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		92,84G-2,85G	93,19 G	5,09	5,08
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,51G-6,52G	86,86 G	5,31	5,31
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		95,62G-5,67G	95,74 G	4,58	4,58
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		96,09G-6,24G	96,25 G	3,89	3,89
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		91G-1,04G	91,2 G	4,61	4,61
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)		100,39G-0,4G	100,47 G	5,03	5,01
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAAX0	5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		100,15G-0,15G	100,48 G	5,24	5,23
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		102,93G-2,96G	103,1 G	4,75	4,74
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,49G-1,5G	101,65 G	4,79	4,79
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		100,8G-0,77G	101,07 G	4,94	4,94
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	99,87G-100,02G	100,78 G	3,69	3,69
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,15G-8,19G	98,24 G	4,61	4,6
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		96,89G-6,91G	97,02 G	4,91	4,9
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,37G-9,37G	99,61 G	4,88	4,87
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		95,55G-5,52G	95,77 G	2,59	2,59
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		96,63G-6,57G	96,71 G	2,07	2,07
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)	S s	99,51G-9,47G	99,47 G	2,49	2,49
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		99,86G-9,86G	99,85 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Air Liquide Finance S.A. Medium - Term Notes						
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		91,29G-1,35G	91,77 G	2,97	2,97	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		87,59G-7,67G	88,04 G	1,42	1,42	
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		83,74G-3,82G	84,4 G	0,89	0,89	
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		77,39G-7,48G	78,16 G	0,97	0,97	
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		98,65G-9,01G	99,88 G	3,5	3,5	
						Air Products & Chemicals Inc. Registered Notes						
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		92,42G-2,52G	92,72 G	1,08	1,08	
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		83,12G-3,19G	83,72 G	1,91	1,91	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		98,19G-8,17G	98,21 G	3,04	3,04	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		94,91G-4,92G	95,01 G	3,87	3,87	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,09G-8,02G	88,39 G	4,62	4,62	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		63,54G-3,41G	64,05 G	5,58	5,58	
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,5G-9,39G	99,95 G	4,95	4,95	
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		100,41G-0,34G	100,69 G	4,55	4,55	
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007	2,9500000000000002%, v. 14.02.25(31), EO-Notes 2025(25/31)		97,34G-7,29G	97,86 G	3,44	3,44	
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885	3,4500000000000002%, v. 14.02.25(37), EO-Notes 2025(25/37)		94,6G-4,59G	95,57 G	4,03	4,03	
						Airbus SE Medium - Term Notes						
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		97,74G-7,72G	97,76 G	1,78	1,78	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		91,2G-1,19G	91,33 G	2,96	2,96	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		96,77G-6,82G	97,05 G	2,87	2,86	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,91G-9,91G	99,9 G	2,82	2,79	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,69G-7,84G	97,94 G	2,74	2,74	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,38G-4,57G	95,15 G	3,25	3,25	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,41G-8,42G	98,46 G	2,68	2,67	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		92,64G-2,63G	93,21 G	3,17	3,17	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		81,02G-1,42G	82,21 G	4,03	4,03	
						Airbus SE Registered Notes						
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		78,97G-8,69G	80,03 G	5,73	5,73	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,33G-7,36G	97,48 G	4,54	4,54	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,43G-0,11G	81,63 G	5,6	5,6	
						Akademiska Hus AB Medium - Term Notes						
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		98,95G-8,95G	99,05 G	0,7	0,7	
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		99,56G-9,52G	99,77 G	0,93	0,93	
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		106,59G-6,56G	107,35 G	1,13	1,13	
						Akbank T.A.S. Medium - Term Notes						
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		99,48G-9,48G	99,47 G	10,07	10,07	
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen						
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		99,67G-9,63G	99,77 G	1,61	1,61	
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		101,19G-1,19G	101,24 G	1,54	1,54	
						Akelius Residential Property AB Subordinated Floating Rate Notes						
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		97,95G-7,1G	97,92 G	2,34	2,34	
						Akelius Residential Property Financing B.V. Medium - Term Notes						
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		93,59G-3,5G	93,77 G	2,14	2,14	
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		91,16G-1,04G	91,37 G	2,47	2,47	
Euro	1.000	22.02.30	22.02.	A3KLCF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		86,4G-5,95G	86,81 G	1,74	1,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		91,26G-1,32G	91,59 G	2,44	2,44
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		99,36G-9,5G	100,05 G	4,08	4,08
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		97,89G-7,74G	97,88 G	4,8	4,79
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		98,01G-8,01G	98,01 G	0,77	0,77
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		101,74G-1,74G	101,82 G	2,56	2,55
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,69G-0,61G	100,99 G	2,85	2,85
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		98,48G-8,49G	98,5 G	2,26	2,26
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,45G-1,35G	91,87 G	3,5	3,5
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		94,87G-4,88G	95,05 G	3,12	3,12
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		89,21G-9,54G	90,28 G	3,71	3,71
Euro	1.000	24.05.33	24.05.	A3LHZZ	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		100,62G-0,58G	101,32 G	3,91	3,91
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		77,33G-7,06G	77,84 G	5,77	5,77
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FF07	3,450000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		70,52G-0,13G	70,95 G	5,81	5,81
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		98,04G-8,14G	98,18 G	4,6	4,59
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		93,2G-3,04G	93,56 G	5,13	5,13
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	66,13G-5,86G	66,58 G	5,7	5,7
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		99,96G-9,99G	100,1 G	3	3
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		94,99G-4,68G	95,25 G	4,43	4,43
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		99,17G-9,18G	99,18 G	3,88	3,87
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		99,55G-9,45G	99,72 G	4,45	4,41
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,900000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		104,23G-4,03G	104,43 G	4,53	4,52
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557	4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		97,46G-7,1G	97,86 G	5,13	5,13
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		98,88G-8,85G	98,85 G	2,27	2,27
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,31G-3,37G	93,54 G	3,46	3,46
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,87G-9,86G	99,88 G	2,99	2,96
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		99,98G-9,55G	100,15 G	3,03	3,03
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		103,4G-2,25G	103,63 G	3,63	3,63
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		102,13G-1,5G	102,35 G	3,26	3,26
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		99,77G-9,78G	99,76 G	1	1
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		98,42G-8,42G	98,42 G	1,27	1,27
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		98,32G-8,06G	98,94 G	3,36	3,36
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		99,52G-9,44G	99,57 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	Alberta, Provinz Registered Bonds 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		87,65G-6,28G	87,85 G	4,32	4,32
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		100,33G-0,04G	100,51 G	2,91	2,91
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		99,77G-9,59G	99,85 G	2,76	2,76
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		83,08G-1,7G	83,28 G	4,33	4,33
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,24G-7,27G	97,5 G	4,32	4,32
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		91,05G-89,79G	91,24 G	4,29	4,29
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		99,29G-9,29G	99,28 G	2,01	2,01
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		83,33G-1,89G	83,62 G	4,33	4,33
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		98,32G-8,28G	98,94 G	4,8	4,79
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		105,42G-4,18G	105,66 G	4,18	4,18
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,88G-0,63G	100,88 G	4,89	4,87
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,95G-9,68G	100,02 G	6,33	6,32
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		97,94G-8,15G	98,32 G	2,98	2,98
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		101,34G-1,38G	101,56 G	5,38	5,38
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,67G-9,66G	100,07 G	5,03	5,03
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		94,69G-4,65G	95,22 G	5,52	5,52
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		89,81G-9,73G	90,39 G	5,99	5,99
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		78,24G-8,19G	78,66 G	4,78	4,78
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		97,65G-7,63G	98,33 G	5,61	5,61
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		96,07G-5,95G	96,75 G	6	6
US\$	1.000	01.10.35	01.AO	A4D55X	US015271BE86	5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		100,2G-0,07G	100,67 G	5,57	5,56
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,15G-8,15G	98,16 G	1,78	1,78
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		93,84G-3,83G	94,13 G	2,93	2,93
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		90,61G-0,78G	91,06 G	1,92	1,92
US\$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S		100,48G-0,48G	100,85 G	4,83	4,82
US\$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89	5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S		100,21G-0,07G	100,76 G	5,31	5,31
US\$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62	5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		100,25G-0,1G	100,99 G	5,7	5,7
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,2G-7,25G	97,37 G	4,53	4,52
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		87,91G-7,81G	88,54 G	5,4	5,4
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		82,23G-2,11G	82,83 G	5,68	5,68
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		82,31G-2,21G	82,94 G	5,67	5,67
US\$	1.000	09.02.31	09.FA	A3KLGX	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		86,64G-6,64G	87,01 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.41	09.FA	A3KLG9	US01609WAY84	Alibaba Group Holding Ltd. Registered Notes 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		70,08G-69,96G	70,55 G	5,65	5,65
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			67,05G-6,92G	67,57 G	5,66	5,66
US\$	1.000	09.02.61	09.FA	A3KLG9	US01609WBA99			64,04G-3,92G	64,53 G	5,67	5,67
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		99,08G-9,02G	99,56 G	3,83	3,82
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667			97,79G-7,85G	98,67 G	4,26	4,26
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		98,89G-8,95G	98,98 G	2,81	2,8
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		66,58G-6,4G	67,31 G	5,82	5,81
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		92,91G-2,95G	94,35 G	0,54	0,54
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		98,12G-8,13G	98,14 G	1,77	1,77
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			86,73G-6,84G	87,2 G	0,86	0,86
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			84,85G-4,95G	85,31 G	2,05	2,05
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			99,53G-9,58G	99,66 G	2,8	2,79
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095			95,36G-5,3G	96,14 G	3,59	3,59
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154			101,03G-1,15G	101,22 G	2,87	2,87
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		99,23G-9,19G	99,22 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842			102,1G-2,06G	102,25 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	90,64G-0,38G	90,83 G	3	3
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			95,42G-5,49G	95,64 G	1,83	1,83
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			101,13G-1,25G	101,39 G	2,56	2,56
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			86,91G-6,77G	86,9 G	5,69	5,69
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			86,64G-6,72G	87,1 G	1,15	1,15
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			98,74G-8,74G	98,78 G	1,77	1,77
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			93,75G-3,52G	93,81 G	2,95	2,95
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			79,45G-8,96G	79,86 G	1,26	1,26
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2			101,14G-1,01G	101,42 G	3,02	3,01
Euro	100.000	22.11.26		A3KY34	DE000A3KY342		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		95,76G-5,75G	95,74 G	
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		92,09G-1,88G	92,29 G	2,56	2,56
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			99,61G-9,65G	99,79 G	3,12	3,12
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6			101,03G-0,62G	101,45 G	4,21	4,21
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8			103,14G-3,18G	103,38 G	4,28	4,28
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49			110,05G-0,23G	110,86 G	5,13	5,13
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4			103,98G-4,1G	104,87 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		99,55G-9,54G	99,55 G	2,27	2,27
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		86,74G-6,14G	86,78 G	1,81	1,81
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		90,2G-89,97G	90,43 G	1,81	1,81
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	5,5999999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)		99,49G-9,44G	99,72 G	5,72	5,72
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		84,7G-3,99G	84,82 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		97,1G-7,05G	97,06 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		88,34G-8,23G	88,35 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,07G-7,96G	68,21 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		97,92G-7,78G	98,1 G	1,35	1,35
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		95,85G-5,35G	95,8 G	0,84	0,84
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		95,58G-5,45G	96 G	1,25	1,25
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn Entertainment Financing [UK] PLC Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,66G-9,61G	99,72 G	4,13	4,13
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,5430000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)		99,84G-9,82G	100,09 G	5,66	5,66
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		104,51G-4,58G	104,67 G	5,84	5,84
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		104,52G-4,45G	104,71 G	5,86	5,85
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		111,91G-1,94G	112,36 G	5,89	5,88
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	Ally Financial Inc. Registered Notes 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,93G-9,92G	99,91 G	6,41	6,24
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,37G-9,51G	99,55 G	5,04	5,03
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		90,19G-0,26G	90,54 G	4,83	4,83
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		102,47G-2,5G	102,72 G	6,39	6,39
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		95,72G-5,41G	95,7 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		89,42G-8,95G	89,43 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		98,37G-8,49G	98,6 G	3,15	3,14
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		106,07G-6,04G	106,26 G	3,73	3,72
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		110,2G-0,37G	110,39 G	4,18	4,18
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		104,87G-5,12G	105,17 G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,05G-9,14G	99,1 G	2,8	2,8
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		101,98G-1,92G	102,02 G	5,13	5,12
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660		106,73G-6,71G	106,93 G	5,09	5,08	
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		105,49G-5,54G	105,69 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966		117,06G-7,06G	117,17 G			
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,6G-9,59G	99,58 G	2,16	2,16
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		96,9G-6,88G	96,97 G	4,12	4,12
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05		98,25G-8,22G	98,3 G	0,92	0,92	
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60		92,24G-2,24G	92,39 G	1,73	1,73	
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90		84,24G-4,2G	84,59 G	2,61	2,61	
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73		66,64G-6,5G	67,2 G	5,12	5,11	
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49		56,52G-6,3G	56,9 G	5,22	5,22	
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22		55,14G-4,88G	55,39 G	5,03	5,03	
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109		Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,89G-9,85G	99,95 G	1,87
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		88,99G-8,78G	89 G	3,15	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		96,17G-6,21G	96,23 G	0,52	0,52	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		93,77G-3,88G	93,99 G	0,27	0,27	
Euro	100.000	27.07.30	27.07.	A3KUF8	FR0014004R72		86,74G-7,06G	87,45 G	1,14	1,14	
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		103,87G-3,93G	104,28 G		
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		92,67G-2,38G	92,76 G	3,23	3,23
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		98,13G-8,05G	98,12 G	1,02	1,02	
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		96,75G-6,71G	96,76 G	3,07	3,07	
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		88,33G-8,23G	89,06 G	3,96	3,96
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		94,31G-4,3G	94,55 G	3,97	3,97	
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1		102,24G-1,64G	102,84 G	5,19	5,19	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,72G-9,33G	99,72 G	5,05	4,96
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		78,04G-7,73G	79,02 G	7,67	7,67
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		73,1G-1,9G	73,16 G	11,77	11,77	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		36,91G-6,63G	38,3 G	25,43	25,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		26,38G-6,56G	26,35 G	29,81	29,81	
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			30,121G-0,38G	30,44 G	48,58	48,58	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,98G-6,26G	86,9 G	13,52	13,52	
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		78,89G-9G	78,91 G	10,36	10,36	
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		78,47G-8,76G	78,73 G	8,51	8,51	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			78,8G-8,83G	78,77 G	10,07	10,07	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			78,91G-8,97G	78,92 G	10,33	10,3	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		97,13G-6,96G	97,24 G	4,78	4,76	
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			73,72G-3,35G	74,11 G	6,21	6,21	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			80,61G-0,42G	80,92 G	6,18	6,18	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			82,81G-2,65G	83,14 G	6,19	6,18	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			95,49G-5,45G	96,09 G	5,86	5,86	
US\$	1.000	16.05.25	06.MN	A28W14	US02209SBH58			99,49G-9,49G	99,52 G	4,69	4,69	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			92,82G-2,81G	93,21 G	5,06	5,06	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			78,79G-8,6G	79,18 G	6,22	6,22	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			99,65G-9,63G	99,62 G	3,11	3,07	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			98,42G-8,33G	98,58 G	2,97	2,97	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			96,78G-6,78G	97,21 G	3,71	3,71	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			100,22G-0,04G	100,6 G	5,88	5,88	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			99,7G-9,76G	99,75 G	4,72	4,71	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			99,92G-9,99G	100,23 G	4,86	4,86	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			99,31G-9,05G	99,8 G	6,37	6,37	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			98,61G-8,81G	99,63 G	6,14	6,14	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			83,8G-3,71G	84,16 G	5,37	5,37	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			73,58G-3,28G	73,88 G	6,13	6,13	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			69,25G-8,97G	69,58 G	6,19	6,19	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			70,6G-0,49G	71,17 G	6,11	6,11	
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14			100,45G-0,49G	100,66 G	4,75	4,74	
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96			100,63G-0,61G	101,09 G	5,62	5,62	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219		Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		98,27G-8,3G	98,39 G	2,65	2,65
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573				95,75G-5,79G	95,98 G	3,15	3,15
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			100,19G-0,09G	100,25 G	2,83	2,83	
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498			100,82G-0,88G	101,15 G	3,26	3,26	
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,9G-1,06G	101,05 G	1,07	1,07	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,42G-9,43G	99,45 G	0,35	0,35	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786			98,37G-8,38G	98,43 G	1,07	1,07	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		97,42G-7,44G	97,59 G	4,31	4,3	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			100,43G-0,39G	100,94 G	4,8	4,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	Amazon.com Inc. Registered Notes 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		96,78G-6,63G	97,54 G	5,29	5,29
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		99,1G-9,11G	99,12 G	1,61	1,61
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		93,55G-3,6G	93,7 G	2,56	2,56
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,18G-6,16G	86,48 G	3,47	3,47
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		60,7G-0,55G	61,15 G	5,45	5,45
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		58,4G-8,18G	58,88 G	5,42	5,42
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		99,75G-9,75G	99,76 G	5,82	5,67
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,12G-8,15G	98,37 G	4,28	4,27
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,87G-6,85G	97,22 G	4,34	4,34
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,65G-3,53G	94,03 G	4,74	4,74
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		79,93G-9,83G	80,55 G	5,44	5,44
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		79,45G-9,41G	80,01 G	5,46	5,46
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,02G-4,99G	75,19 G	5,24	5,24
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		68,16G-8,13G	68,92 G	5,46	5,46
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		66,14G-6,04G	66,72 G	5,47	5,47
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		96,35G-6,37G	96,44 G	2,07	2,07
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		92,28G-2,28G	92,47 G	3,56	3,56
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,74G-6,69G	87,12 G	4,65	4,65
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,11G-0,07G	100,12 G	4,54	4,51
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,44G-1,43G	101,79 G	4,36	4,35
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		100,12G-0,06G	100,64 G	4,74	4,74
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		104,83G-4,4G	104,84 G	5,55	5,54
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		77,47G-8,3G	77,5 G	10,81	10,81
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		97,97G-7,96G	98,12 G	3,16	3,15
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		103,11G-3,21G	103,28 G	2,87	2,87
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Amcors Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		102,09G-1,87G	102,47 G	5,41	5,41
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,17G-7,04G	87,61 G	5,22	5,22
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	Amcors Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		101,37G-1,34G	101,66 G	5,15	5,15
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		95,73G-5,79G	95,84 G	2,33	2,33
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		100,14G-0,2G	100,86 G	3,92	3,91
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		92,4G-2,36G	92,8 G	5,09	5,08
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,4G-1,3G	91,54 G	3,8	3,8
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		101,67G-1,72G	101,77 G	4,7	4,69
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		76,3G-6,11G	76,83 G	5,64	5,64
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,44G-5,25G	86,06 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		98,67G-8,52G	99,07 G	5,24	5,24
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		104,48G-4,11G	105,24 G	5,8	5,8
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		107,44G-7,24G	108,05 G	5,5	5,5
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		104,51G-4,25G	105,15 G	5,73	5,73
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		97,81G-7,68G	97,94 G	2,94	2,94
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		84,83G-4,42G	85,35 G	5,9	5,89
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,22G-0,04G	90,54 G	5,16	5,16
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		82,66G-2,33G	83,31 G	5,82	5,82
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		94,97G-4,98G	95,07 G	1,57	1,57
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		105,07G-4,98G	104,94 G	7,22	7,21
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		101,95G-1,65G	101,74 G	6,73	6,72
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		87,75G-7,79G	88,03 G	5,18	5,18
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		64,87G-4,91G	65,46 G	6,06	6,06
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,38G-2,43G	102,5 G	4,81	4,8
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		102G-2,01G	102,37 G	5,38	5,38
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		94,89G-4,87G	94,93 G	4,19	4,19
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		101G-0,95G	101,16 G	4,79	4,78
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		99,93G-9,82G	100,47 G	5,38	5,37
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	5,5275328000000004%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)		100,11G-99,98G	100 G	5,66	5,65
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69	4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)		100G-0,01G	100 G	5,04	5,02
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		99,39G-9,3G	99,87 G	5,21	5,2
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18	5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		101,09G-1,16G	101,22 G	4,92	4,91
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		101,78G-1,79G	102,05 G	4,88	4,87
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56	5,5286999999999997%, zinsv. v. 28.10.24-27.01.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100G-99,98G	100,02 G	5,65	5,64
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		101,15G-1,16G	101,2 G	5,12	5,12
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		102,62G-2,57G	102,91 G	5,02	5,02
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		84,44G-4,37G	85,02 G	5,51	5,51
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		98,52G-8,53G	98,55 G	4,45	4,43
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,83G-9,84G	99,84 G	4,49	4,46
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		96,35G-6,39G	96,47 G	4,52	4,52
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,21G-8,25G	98,56 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	American Express Co. Registered Notes 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		95,52G-5,57G	95,64 G	3,43	3,43
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21			103,38G-3,41G	103,52 G	4,52	4,51
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04			100,26G-0,29G	100,27 G	4,62	4,62
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		98,64G-8,64G	99,09 G	5,26	5,26
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20			101,36G-1,23G	101,89 G	5,53	5,53
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72			102,94G-2,9G	103,44 G	5,61	5,61
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		97,55G-7,62G	97,66 G	4,52	4,52
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,44G-1,61G	101,89 G	4,95	4,95
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Nts 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,26G-0,26G	100,26 G	6,09	6,06
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A 5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) 5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) 4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) 4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) 4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) 4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) 4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)	S s	96,88G-6,88G	97,07 G	4,7	4,7
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			97,89G-7,9G	97,86 G	2,04	2,04
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			84,03G-3,98G	84,42 G	4,27	4,27
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			95,88G-5,91G	96,01 G	4,77	4,76
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			98,75G-8,75G	98,75 G	2,43	2,43
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			91,21G-1,18G	91,62 G	4,85	4,85
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			92,45G-2,48G	92,76 G	4,28	4,28
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321			91,07G-1,14G	91,29 G	0,66	0,66
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			95,35G-5,38G	95,46 G	2,73	2,73
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14			99,79G-9,82G	99,9 G	4,57	4,55
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27			100,8G-0,88G	100,95 G	4,55	4,54
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00			100,28G-0,23G	100,73 G	5,07	5,06
US\$	1.000	23.04.31	23.04.	A3L1WA	XS2866190965			99,69G-9,63G	100,19 G	3,72	3,72
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFO09			99,17G-9,14G	99,67 G	5,07	5,06
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10			100,13G-0,12G	100,15 G	4,65	4,63
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92			100,4G-0,49G	100,57 G	4,56	4,56
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41			99,92G-9,93G	99,92 G	5,31	5,19
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07			98,79G-8,8G	99,2 G	4,93	4,92
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62			100,01G-0G	100,02 G	5,02	4,93
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91			101,43G-1,43G	101,67 G	4,71	4,7
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36		100,91G-0,94G	101 G	4,56	4,54	
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720		101,9G-1,89G	102,08 G	2,99	2,98	
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06		100,65G-0,67G	100,7 G	4,63	4,58	
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88		104,67G-4,59G	105,1 G	4,96	4,95	
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90		103,1G-3,13G	103,4 G	4,77	4,76	
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30		100,27G-0,26G	100,28 G	4,67	4,66	
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05		97,4G-7,33G	97,81 G	5,35	5,35	
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499		100,51G-0,53G	100,59 G	3,01	3	
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83		100,73G-0,7G	100,83 G	4,58	4,58	
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66		100,31G-0,26G	100,6 G	4,89	4,89	
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFO96		98,27G-8,2G	98,59 G	4,91	4,9	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		97,44G-7,52G	97,59 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	Amgen Inc. Registered Notes 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		99,96G-9,97G	99,98 G	5,61	5,61
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23		101,48G-1,5G	101,71 G	4,66	4,66	
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06		101,85G-1,91G	102,13 G	4,87	4,87	
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88		101,2G-1,11G	101,53 G	5,14	5,14	
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61		99,86G-9,61G	100,22 G	5,71	5,71	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45		99,12G-8,95G	99,62 G	5,81	5,81	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18		98,57G-8,41G	99,11 G	5,94	5,94	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08		Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		91,49G-1,58G	91,88 G	4,79
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	98,43G-8,43G		98,66 G	4,82	4,82	
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	100,8G-0,8G		100,91 G	4,69	4,69	
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	101,28G-1,21G		101,53 G	4,77	4,77	
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	101,03G-0,88G		101,4 G	5,19	5,19	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		97,85G-7,84G	97,91 G	1,52	1,52
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		96,93G-6,95G	97,19 G	2,91	2,9	
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) 3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		101,01G-1,04G	101,16 G	3,01	3,01
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		101,48G-1,68G	102,29 G	3,71	3,71	
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6		102,25G-2,31G	102,46 G	3,16	3,16	
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3		101,62G-1,58G	102,55 G	3,92	3,92	
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6		100,24G-0,31G	101,23 G	3,57	3,56	
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4		94,63G-5,26G	96,41 G	4,37	4,37	
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2		98,26G-8,37G	98,82 G	3,45	3,45	
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0		95,31G-5,61G	96,54 G	4,26	4,26	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		77,39G-7,5G	78,17 G	1,61	1,61	
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333		ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		102,51G-2,42G	102,56 G	10
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		98,04G-8,02G	98,12 G	4,75	4,74
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42		99,75G-9,75G	99,72 G	5,84	5,84	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37		65,07G-4,89G	65,48 G	5,55	5,55	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97		90,8G-0,8G	91,03 G	3,71	3,71	
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53		72,42G-2,23G	73 G	5,42	5,42	
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08		100,76G-0,64G	101,29 G	5,02	5,02	
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80		96,87G-6,52G	97,53 G	5,62	5,62	
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39		Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		87,74G-7,71G	88,07 G	5,29
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	74,3G-4,02G		74,86 G	6,03	6,03	
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	99,67G-9,67G		99,68 G	10,53	10,53	
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	101,83G-1,69G		102,07 G	5,31	5,31	
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	99,88G-9,64G		100,08 G	5,63	5,63	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		99,41G-9,4G	99,4 G	2,79	2,77
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674		98,96G-8,92G	98,94 G	2,73	2,73	
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617		105,1G-5,28G	106,15 G	3,92	3,92	
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373		106,62G-6,55G	107,22 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	Anglo American Capital PLC Medium - Term Notes 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	101,44G-1,51G	102,05 G	3,87	3,87
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,86G-9,8G	99,83 G	6,06	5,92
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		101,21G-1,17G	101,09 G	6,48	6,48
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		81,15G-0,05G	81,66 G	12,28	12,28
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,87G-5,75G	96,34 G	5,28	5,28
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		99,31G-9,32G	99,27 G	4,48	4,47	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,23G-2,01G	92,81 G	5,63	5,63
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		84G-3,69G	84,47 G	5,51	5,51	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		90,56G-0,43G	91,17 G	5,52	5,52	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		97,92G-7,86G	97,93 G	2,75	2,75
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		91,35G-1,52G	92,37 G	3,7	3,7	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		91,47G-1,38G	91,38 G	4,55	4,54	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		78,28G-8,05G	78,11 G	5,34	5,34	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		97,13G-7,17G	97,18 G	2,36	2,36	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		87,07G-7,65G	87,93 G	3,5	3,5	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		98,12G-8,28G	98,84 G	3,5	3,5	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		100,12G-0,14G	100,18 G	2,56	2,56	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		92,69G-2,7G	93,02 G	3,07	3,06	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		98,08G-8,12G	98,37 G	2,85	2,85	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		97,09G-6,83G	97,3 G	3,39	3,39	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		95,68G-6,02G	96,98 G	4,06	4,06	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		96,19G-6,26G	96,31 G	2,32	2,32	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		91,15G-1,32G	91,62 G	3,25	3,25	
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153		100,01G-0,24G	100,83 G	3,41	3,4	
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169		98,27G-8,52G	99,37 G	3,91	3,91	
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	96,42G-7,1G	98,11 G	4,17	4,17		
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		94,36G-4,25G	95 G	5,55	5,55
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43		85,78G-5,56G	86,33 G	5,62	5,62	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43		98,89G-8,95G	99,13 G	4,41	4,41	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26		92G-1,78G	92,53 G	5,32	5,32	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09		89,36G-9,18G	90,11 G	5,5	5,5	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56		88,65G-8,4G	89,26 G	5,59	5,59	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04		81,27G-1,35G	82,16 G	5,5	5,49	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60		125,55G-5,38G	126,51 G	5,54	5,54	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49		126,87G-6,63G	127,45 G	5,51	5,51	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25		94,79G-4,77G	95,16 G	4,69	4,69	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95		91,4G-0,72G	92,02 G	5,31	5,31	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78		88,46G-8,25G	89,06 G	5,43	5,42	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42		86,97G-6,54G	87,52 G	5,54	5,54	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30		100,56G-0,58G	100,76 G	4,64	4,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		101,19G-1,16G	101,49 G	4,73	4,72
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		101,64G-1,48G	102,16 G	5,37	5,37
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		100,57G-0,4G	101,08 G	5,6	5,59
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,15G-0,08G	100,57 G	5,05	5,05
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		97,49G-7,54G	97,55 G	3,33	3,32
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,3G-4,47G	94,54 G	3,13	3,13
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		94,16G-4,61G	94,54 G	4,62	4,61
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		84,64G-4,77G	85,34 G	5,15	5,15
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,11G-89,95G	90,14 G	5,11	5,11
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		98,14G-7,47G	97,84 G	6,06	6,06
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,75G-6,77G	96,81 G	1,83	1,83
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,96G-9,96G	99,95 G	2,23	2,23
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		88,71G-8,64G	89,04 G	0,84	0,84
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		93,38G-3,4G	93,51 G	0,43	0,43
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,9G-1,9G	102,12 G	4,8	4,79
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,12G-1,13G	101,29 G	3,11	3,11
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1 G	365,48	365,48
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		96,14G-6,13G	96,36 G	4,85	4,84
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		99,1G-9,14G	99,33 G	4,81	4,8
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		96,43G-6,44G	96,55 G	4,61	4,6
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		84,41G-4,44G	84,84 G	4,85	4,85
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,66G-0,44G	101,05 G	5,35	5,35
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		85,79G-5,65G	86,53 G	5,94	5,93
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		87,75G-7,41G	88,42 G	5,9	5,9
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		99,92G-9,9G	100,03 G	2,96	2,95
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		4,281G-4,2595G-4,229G-4,241G-4,209G	4,306 G		
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S		97,47G-7,38G	97,99 G	5,56	5,55
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01	5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		99,54G-9,5G	100,47 G	5,88	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		84,71G-4,77G	85,28 G	1,18	1,18	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		96,76G-6,76G	96,74 G	1,45	1,45	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		91,71G-1,73G	91,92 G	2,61	2,61	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,7G-5,65G	86,07 G	3,85	3,85	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70G-69,89G	70,49 G	5,24	5,24	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		62,41G-2,38G	62,93 G	5,42	5,42	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		59,97G-9,9G	60,66 G	5,38	5,38	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		90,87G-0,87G	91,09 G	3,08	3,08	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,76G-4,7G	85,16 G	4,01	4,01	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		62,98G-2,91G	63,49 G	5,41	5,41	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		60,56G-0,48G	61 G	5,39	5,39	
US\$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		100,13G-0,17G	100,13 G	4,31	4,31	
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		99,51G-9,59G	99,74 G	4,18	4,18	
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		99,73G-9,74G	100,2 G	4,25	4,25	
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		98,78G-8,76G	99,27 G	4,53	4,53	
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		95,99G-6G	96,84 G	5,18	5,18	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		99,44G-9,22G	99,59 G	0,91	0,91	
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,99G-8,03G	98,12 G	4,36	4,36	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		85,91G-5,65G	86,59 G	5,55	5,55	
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		101,05G-1,02G	101,3 G	4,58	4,58	
						Aplovin Corp. Registered Notes						
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		100,54G-0,41G	100,87 G	5,09	5,08	
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		101,71G-1,33G	101,94 G	5,2	5,2	
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		100,78G-0,65G	101,2 G	5,49	5,48	
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54)		100,6G-0,37G	101,07 G	6,01	6,01	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,86G-8,87G	98,88 G	2,27	2,27	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		97,51G-7,58G	97,57 G	2,56	2,56	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		92,11G-2,22G	92,63 G	3,37	3,37	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		90,36G-0,48G	90,52 G	3,2	3,19	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		87,37G-7,49G	87,8 G	3,34	3,34	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		89,42G-9,48G	89,69 G	0,28	0,28	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,35G-7,4G	97,42 G	2,56	2,56	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,23G-2,37G	92,59 G	3,22	3,21	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		95,62G-5,71G	95,77 G	2,61	2,61	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		91,11G-1,09G	91,19 G	2,89	2,89	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400PT28	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		95,3G-5,28G	96,01 G	3,76	3,76	
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		99,2G-9,26G	99,68 G	3,29	3,29	
						Arab Petroleum Investments Corp. Medium - Term Notes						
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		98,73G-8,74G	98,71 G	2,95	2,95	
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		102,02G-1,93G	102,13 G	4,97	4,96	
						Aramark International Finance S.à.r.l. Senior Notes						
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99,79G-9,83G	99,8 G	6,14	5,97	
						Arcadis N.V. Senior Notes						
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,12G-4,17G	104,27 G	3,37	3,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,13G-9,06G	99,14 G	3,8	3,79
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		99,41G-9,4G	99,41 G	2,63	2,62
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		102,87G-2,84G	102,93 G	2,96	2,95
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		99,08G-9,14G	99,36 G	3,37	3,37
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		97,39G-7,48G	98,05 G	3,93	3,93
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		108,98G-8,93G	109,66 G	6,16	6,16
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,09G-5,82G	106,65 G	6,27	6,27
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,09G-0,09G	100,13 G	5,75	5,63
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,92G-7,95G	98,25 G	4,83	4,83
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,78G-9,85G	99,9 G	4,76	4,76
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		104,37G-4,54G	104,68 G	4,8	4,8
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		107,85G-8,19G	108,41 G	5,56	5,55
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		103,08G-3,1G	103,5 G	5,64	5,64
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		100,88G-0,93G	101,5 G	6,38	6,38
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		99,09G-9,09G	99,08 G	2,01	2,01
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,04G-3,04G	93,47 G	4,88	4,88
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		87,9G-7,77G	88,19 G	5,06	5,06
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		61,17G-1,12G	61,58 G	5,58	5,58
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,32G-6,14G	96,59 G	5,13	5,13
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		4,33G-4,33G	4,37 G	188,6	188,6
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		86,47G-5,59G	86,52 G	6,9	6,89
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		92,55G-1,91G	92,7 G	4,35	4,35
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		91G-0,91G	91,11 G	4,67	4,67
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		95,6G-5,21G	95,55 G	3,67	3,67
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		96,37G-6,4G	96,45 G	4,45	4,45
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		92,97G-2,93G	93,13 G	5,33	5,32
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,7999999999999998%, v. 08.01.25(32), DL-Notes 2025(25/32)		99,14G-9,21G	99,72 G	6,03	6,03
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		103,06G-3,05G	103,16 G	5,31	5,3
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		101,65G-1,64G	101,96 G	5,59	5,59
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54)		94,05G-3,95G	94,58 G	6,13	6,13
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		96,43G-6,22G	96,42 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		94,93G-4,74G	94,95 G	2,81	2,81
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		91,76G-1,75G	91,91 G	1,63	1,63
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			83,27G-3,25G	83,74 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			62,05G-1,7G	62,7 G	1,62	1,62
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187			98,52G-8,6G	99,46 G	3,31	3,31
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		98,86G-8,83G	98,82 G	1,75	1,75
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			96,45G-6,48G	96,48 G	2,07	2,07
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		51,69G-0,15G	51,65 G	10,44	10,43
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			58,91G-60,29G	60,11 G	8,01	8,01
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			78,4G-8,3G	78,4 G	2,55	2,55
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			74,59G-4,42G	74,4 G	2,01	2,01
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			65,05G-5,14G	64,71 G	9,72	9,71
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			64,42G-4,32G	64,15 G	7,64	7,64
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			68,21G-8,11G	68,01 G	9,52	9,52
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			61,22G-1,97G	61,81 G	10,05	10,04
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			55,7G-5,7G	54,95 G	8,02	8,01
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			60,76G-59,92G	60 G	7,71	7,7
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017		62,85G-2,97G	62,94 G	9,45	9,44	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		72,76G-2,94G	72,76 G	0,34	0,34
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		100,54G-0,55G	100,61 G	3,46	3,46
US\$	1.000	15.08.50	15.08.	A18UJQJ	XS1261170515			99,88G-9,86G	99,87 G	5,76	5,75
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			100,02G-0,019G	99,833 G		
Euro	1.000	endlos	16.06.	A1Z20A	XS1245292807			99,83G-9,91G	99,94 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			99,24G-9,23G	99,22 G	2,26	2,26
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			93,51G-3,51G	93,86 G	3,3	3,3
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			96,46G-6,46G	96,81 G	2,96	2,96
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		104,94G-4,92G	105 G	3,03	3,02
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080			103,21G-3,18G	103,49 G	3,68	3,68
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493			98,53G-8,6G	99,04 G	3,92	3,92
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		95,66G-5,74G	95,93 G	4,82	4,81
US\$	1.000	01.08.33	01.FA	A3LKT8	US040555DG61			100,36G-0,27G	100,8 G	5,58	5,58
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)	S s	86,97G-7,08G	87,8 G	3,32	3,32
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	94,98G-5,08G	95,17 G	1,57	1,57
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			84,2G-4,31G	84,78 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			88,43G-8,57G	88,86 G	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			90,53G-0,47G	91,11 G	3,26	3,26
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			100,3G-0,34G	100,41 G	2,83	2,83
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			99,34G-9,41G	100,23 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		97,53G-7,44G	98,29 G	3,41	3,41
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		97,11G-7,17G	97,29 G	2,9	2,9
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		95,76G-5,87G	95,88 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		89,46G-9,57G	89,82 G	1,67	1,67
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		96,7G-6,78G	97,68 G	3,91	3,91
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,37G-9,55G	100,3 G	3,59	3,58
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		103,64G-3,91G	104,38 G	3,41	3,41
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		98,2G-8,22G	98,22 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,83G-8,83G	99,83 G	14,01	14,01
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		101,92G-99,15G	102,47 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		98,61G-8,59G	98,59 G	3,57	3,56
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		86,57G-6,66G	86,7 G	6,44	6,42
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		94,22G-3,73G	94,4 G	3,46	3,46
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		97,96G-7,89G	98,01 G	3,34	3,33
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		95,89G-5,71G	95,92 G	3,3	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		85,8G-5,96G	86,12 G	6,49	6,49
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		99,21G-9,25G	99,23 G	1,25	1,25
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		92,79G-2,57G	93,09 G	3,1	3,1
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		100,22G-0,27G	100,3 G	1,44	1,44
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		93,78G-3,58G	93,92 G	0,8	0,8
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		102,93G-2,04G	103,38 G	4,27	4,26
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		93,05G-1,75B	93,16 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)		84,79G-0,85G	85,08 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		76,28G-3,91G	76,53 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)		93,17G-2,83G	93,24 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		90,43G-89,83G	90,33 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		97,82G-7,68G	97,82 G	3,03	3,03
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		100,64G-0,59G	101,22 G	5,87	5,87
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,64G-2,58G	63,24 G	5,9	5,9
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,5999999999999996%, v. 19.12.24(27), DL-Notes 2024(24/27)		99,81G-9,86G	100,02 G	4,71	4,7
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,8499999999999996%, v. 19.12.24(29), DL-Notes 2024(24/29)		99,77G-9,71G	100,08 G	4,98	4,97
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,5499999999999998%, v. 19.12.24(55), DL-Notes 2024(24/55)		96,42G-6,22G	96,92 G	5,9	5,9
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		107,89G-7,76G	108,35 G	5,47	5,47
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		111,63G-1,45G	112,26 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,36G-0,37G	100,4 G	2,9	2,89
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		101,5G-1,51G	101,54 G	2,97	2,96	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR001400SOL1		98,55G-8,54G	98,53 G	2,67		
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		103,47G-3,63G	103,67 G	3,01	3,01	
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6		100,86G-0,87G	100,89 G	3,3	3,29	
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3		100,85G-0,88G	100,91 G	2,88	2,87	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		99,18G-9,16G	99,17 G	2,31	2,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		91,26G-1,28G	91,48 G	1,18	1,18	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		94,77G-4,8G	94,9 G	0,71	0,71	
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,38399999999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		100,41G-0,43G	100,73 G	3,27	3,27
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801		99,07G-9,06G	99,65 G	3,62	3,61	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,97G-8,96G	98,96 G	1,51	1,51
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		83,67G-3,48G	84 G	0,6	0,6	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,1850000000000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,501999999999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		88,9G-8,92G	89,35 G	1,12	1,12
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		96,99G-7G	97,25 G	0,24	0,24	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		90,65G-0,69G	90,94 G	0,55	0,55	
US\$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94		85,82G-5,84G	86,36 G	4,97	4,96	
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633		99,58G-9,59G	99,9 G	3,29	3,29	
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115		104,91G-4,85G	105,16 G	1,18	1,18	
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988		103,01G-3,05G	103,11 G	2,92	2,92	
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43		100,78G-0,79G	100,88 G	4,74	4,73	
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538		Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		95,5G-4,82G	95,58 G	3,95
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)	S s	96,67G-6,72G	96,79 G	3,61	3,61
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			97,33G-7,38G	97,49 G	4,16	4,15
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			81,06G-0,66G	81,63 G	3,4	3,4
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			95,98G-6,01G	96,18 G	4,17	4,16
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			95,94G-5,98G	96,17 G	4,16	4,15
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			96,29G-6,32G	96,53 G	4,17	4,17
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			97,76G-7,77G	97,76 G	0,77	0,77
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			89,83G-9,98G	89,93 G	0,56	0,56
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			82,73G-2,75G	83,17 G	1,81	1,81
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			92,89G-3G	92,96 G	0,27	0,27
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957			87,25G-7,13G	87,52 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			99,44G-9,45G	99,44 G	1,25	1,25
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0			98,66G-8,66G	98,66 G	3,66	3,65
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			88,08G-7,91G	88,27 G	2,83	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			96,69G-6,75G	97,01 G	4,16	4,16
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			95,32G-5,37G	95,47 G	3,14	3,14
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			99,13G-9,15G	99,11 G	2,25	2,25
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			92,61G-2,59G	93,17 G	4,39	4,39
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03			99,72G-9,73G	99,72 G	4,67	4,58
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446			86,24G-5,78G	86,81 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,26G-0,25G	100,4	G	0,69	0,69
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		92,91G-3,87G	94,38	G	2,88	2,88
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		97,02G-7,02G	97,65	G	4,39	4,39
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		96,68G-6,71G	96,74	G	1,03	1,03
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,35G-5,36G	85,83	G	3,51	3,51
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		98,21G-8,16G	98,25	G	1,53	1,53
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	96,07G-5,82G	96,19	G	2,92	2,92
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		90,69G-0,85G	90,8	G	1,65	1,65
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		91,28G-1,32G	91,54	G	2,73	2,73
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)		99,85G-9,96G	99,95	G	4,26	4,25
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		97,67G-7,32G	98,28	G	3,23	3,23
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		97,64G-7,65G	98,04	G	4,25	4,25
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		99,72G-9,55G	99,57	G	4,48	4,47
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,7999999999999998%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		98,7G-8,5G	99,17	G	3,05	3,04
US\$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)		100,61G-0,66G	100,87	G	4,17	4,16
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,54G-9,58G	99,55	G	4,6	4,57
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,98G-100,01G	100,02	G	4,28	4,26
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		97,45G-7,42G	98,09	G	4,44	4,44
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		99,53G-9,6G	99,59	G	4,32	4,31
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		98,86G-8,91G	99,15	G	4,17	4,16
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		100,02G-0,03G	100,03	G	4,53	4,46
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		96,35G-6,31G	97,01	G	4,46	4,46
£	1.000	15.08.25	15.08.	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		100,63G-0,68G	100,67	G	4,42	4,36
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		101,12G-1,16G	101,41	G	4,18	4,17
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		98,75G-8,92G	98,88	G	4,36	4,35
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		100G-0,05G	100,17	G	4,14	4,13
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		97,67G-7,61G	98,29	G	4,5	4,5
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		97,82G-7,66G	98,19	G	2,99	2,99
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		100,32G-0,39G	100,48	G	4,28	4,28
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		98,76G-8,97G	99	G	4,41	4,41
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		100,52G-0,53G	100,59	G	2,53	2,53
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		(exA)-100,75G-0,8G	101,09	G	4,2	4,2
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,79G-0,83G	100,9	G	4,2	4,18
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		100,7G-0,6G	100,97	G	2,8	2,79
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		95,32G-5,46G			1,08	1,08
						Asian Development Bank (ADB) Registered Bonds						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		104,79G-4,83G	105,09	G	4,26	4,26
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,23G-8,31G	98,34	G	4,16	4,15
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,07G-7,19G	97,29	G	4,24	4,23
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,71G-9,73G	90,12	G	4,17	4,17
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,92G-9,94G	90,31	G	3,86	3,86
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		96,58G-6,61G	96,67	G	2,06	2,06
						Asian Development Bank (ADB) Senior Notes						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,91G-9,92G	99,91	G	4,21	4,21
						Asian Development Bank (ADB) Anleihen						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		108,98G-9,36G	109,95	G	0,8	0,8
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,8754%, zinsv. v. 15.10.24-14.01.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,7G-9,7G	99,7	G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		95,11G-5,21G	95,2 G	2,35	2,35
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30		99,67G-9,67G	99,66 G	4,52	4,45	
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871		99,74G-9,85G	99,81 G	4,49	4,47	
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498		98,87G-9,04G	99,01 G	4,43	4,42	
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		96,47G-6,52G	96,51 G	1,04	1,04
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26		99,12G-9,12G	99,11 G	1,01	1,01	
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80		98,59G-8,54G	99,22 G	4,5	4,5	
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		93,66G-3,6G	94,33 G	3,26	3,26
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950		100,63G-0,6G	100,64 G	2,66	2,65	
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,35G-8,34G	98,37 G	2,66	2,66
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192		97,65G-7,68G	97,72 G	2,72	2,71	
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378		86,92G-6,91G	87,28 G	0,58	0,58	
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720		90,92G-0,91G	91,22 G	1,37	1,37	
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes 6,6219999999999999%, zinsv. v. 12.12.24-16.03.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,34G-1,32G	101,35 G	6,45	6,44
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		103,97G-3,51G	104,1 G	4,97	4,97
A\$	1	endlos		692185	AU000000APZ8	Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN		1,5656G-1,5656G-1,5636G-1,564G-1,5676G	1,553 G		
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		101,63G-1,65G	101,87 G	3,15	3,15
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,71G-0,72G	100,79 G	5,07	5,06
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836		97,96G-7,88G	98,35 G	3,51	3,51	
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830		116,28G-6,71G	117,48 G	5,54	5,54	
Euro	1.000	01.07.31	07.JAJ0	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 6,2309999999999999%, zinsv. v. 07.01.25-06.04.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,16G-0,09G	100,16 G	6,36	6,35
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,83G-3,54G	103,83 G	5,55	5,54
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		83,09G-3,09G	83,51 G	3,58	3,58
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,76G-9,67G	99,78 G	5,08	5,08
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		83,9G-3,83G	84,26 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		101,55G-1,23G	101,63 G	7,01	7,01
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		91,62G-1,63G	91,96 G	3,27	3,27
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		87,83G-7,98G	88,65 G	4,04	4,04
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		96,99G-7,07G	97,13 G	2,05	2,05
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		95,75G-5,75G	96 G	11,65	11,65
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		96,7G-6,56G	96,76 G	11,78	11,78
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		96,32G-6,34G	96,41 G	2,48	2,48
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		91,98G-2G	92,18 G	3,78	3,78
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,79G-6,77G	87,15 G	4,79	4,78
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		101,31G-1,33G	101,5 G	4,44	4,44
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		101,32G-1,27G	101,64 G	4,66	4,66
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,78G-9,67G	100,16 G	4,99	4,99
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,1G-1,07G	101,31 G	4,6	4,6
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,26G-1,31G	101,72 G	4,7	4,7
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,7G-0,58G	101,17 G	4,98	4,98
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,93G-0,96G	101,01 G	4,33	4,33
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		99,56G-9,49G	99,98 G	3,22	3,22
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		98,42G-8,5G	99,25 G	3,49	3,48
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)	S s	105,16G-5,63G	105,73 G	4,74	4,74
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)		95,57G-5,59G	95,59 G	2,59	2,59
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		89,43G-9,52G	89,75 G	0,84	0,84
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		101,58G-1,59G	101,68 G	2,79	2,79
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		102,22G-2,33G	103,04 G	3,37	3,37
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		111,36G-1,33G	112,08 G	5,27	5,27
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		99,26G-9,24G	99,35 G	4,56	4,53
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		87,35G-7,15G	87,77 G	5,49	5,49
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,44G-8,45G	98,73 G	4,49	4,49
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		86,34G-6,17G	86,97 G	5,5	5,5
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,52G-7,55G	97,66 G	4,32	4,31
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		84,52G-4,25G	85,06 G	5,47	5,47
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		96,17G-6,18G	96,28 G	1,45	1,45
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		84,56G-4,5G	84,92 G	3,25	3,25
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		55,64G-5,48G	56,15 G	5,42	5,42
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		67,2G-6,99G	67,63 G	5,43	5,43
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		82,38G-2,51G	83,01 G		
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,43G-9,66G	99,73 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	AT & T Inc. Registered Notes 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		68,44G-8,39G	68,89 G	5,85	5,84
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23			67,93G-7,85G	68,26 G	5,91	5,9
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400			100,53G-0,52G	100,57 G	2,76	2,75
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665			102,16G-2,39G	102,87 G	3,51	3,51
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822			103,02G-3,23G	103,87 G	3,89	3,89
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67			101,64G-1,57G	102,09 G	5,24	5,24
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		99,48G-9,48G	99,49 G		
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)		90,89G-0,75G	91,1 G		
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 3,4100000000000001%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		91,33G-1,52G	91,47 G	3,8	3,8
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790			98,35G-8,33G	98,47 G	1,02	1,02
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176			93,18G-3,17G	93,34 G	1,34	1,34
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884			96,03G-6,17G	96,22 G	1,73	1,73
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185			98,9G-8,9G	99,3 G	3,66	3,66
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		99,19G-9,18G	99,18 G	2,26	2,26
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		96,21G-6,16G	96,18 G	0,76	0,76
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		91,68G-1,61G	92,03 G	5,25	5,25
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70			104,8G-4,78G	105,17 G	5,13	5,13
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84			106,27G-6,12G	106,61 G	5,76	5,76
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67			101,58G-1,42G	102,05 G	5,75	5,75
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41			101,64G-1,47G	101,98 G	6,23	6,24
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		107,58G-7,58G	107,78 G	4,09	4,08
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		103,1G-3,11G	103,95 G	5,44	5,44
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,9G-2,82G	102,98 G	4,91	4,91
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		104,45G-4,16G	104,61 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,86G-2,86G-2,86G-2,86G-2,86G	2,92 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		97,09G-7,11G	97,16 G	1,28	1,28
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		88,18G-8,23G	88,53 G	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456			84,37G-4,46G	85,11 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,21G-6,32G	97,25 G	4,93	4,92
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		96,95G-6,97G	97,07 G	4,47	4,46
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		84,4G-4,25G	85,19 G	5,63	5,63
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		82,89G-2,65G	83,42 G	5,67	5,67
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		83,24G-3,28G	83,68 G	3,59	3,59
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		92,08G-2,05G	92,42 G	4,65	4,64
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		69,88G-9,83G	70,52 G	5,75	5,75
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		81,03G-0,93G	81,99 G	5,88	5,88
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		102,88G-2,71G	103,33 G	5,08	5,07
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		100,63G-0,47G	101,37 G	5,8	5,8
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		89,84G-9,56G	90,43 G	5,82	5,82
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		108G-8G	108 G	3,32	3,32
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		102,95G-2,87G	103,68 G	4,61	4,6
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		89,94G-9,86G	89,93 G	5,76	5,76
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,37G-0,41G	100,45 G	0,92	0,92
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		102,02G-2,1G	102,25 G	0,84	0,84
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		106,35G-6,4G	107,2 G	1,12	1,12
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		83,91G-4,43G	84,41 G	0,59	0,59
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		93,79G-4,02G	94 G	6,62	6,61
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,42G-0,39G	100,44 G	2,79	2,78
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		94,55G-4,6G	94,65 G	3,83	3,83
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		99,45G-9,44G	99,44 G	2,49	2,49
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		84,12G-4,17G	84,81 G	2,07	2,07
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,5099999999999998%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		98,39G-8,17G	98,6 G	3,78	3,78
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		90,49G-89,9G	90,02 G	5,27	5,26
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		99,11G-9,16G	99,26 G	4,83	4,81
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		97,39G-7,46G	97,49 G	2,85	2,85
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		86,19G-6,14G	86,59 G	1,45	1,45
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		97,02G-6,94G	97,07 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1738999999999997%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,87G-0,87G	100,88 G	4,83	4,83
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205	2,9289999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,06G-0,06G	100,06 G	2,93	2,93
Euro	1.000	04.04.25	04.04.	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,06G-0,05G	100,06 G	2,63	2,6
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	5,3045799999999996%, zinsv. v. 04.12.24-03.03.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,98G-9,98G	99,98 G	5,42	5,41
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	96,84G-6,9G	96,93 G	1,54	1,54
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,94G-6,96G	96,99 G	7,54	7,54
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		100,81G-0,85G	101 G	4,56	4,55
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		100,93G-0,94G	100,94 G	2,53	2,52
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,6G-9,59G	99,66 G	4,81	4,79
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,9672000000000001%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		100,66G-0,66G	100,65 G	5,96	5,96
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		97,1G-7,09G	97,11 G	1,16	1,16
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		104,19G-4,22G	104,42 G	4,45	4,45
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45	5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		101,28G-1,26G	101,64 G	5,64	5,63
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,76G-1,63G	101,76 G		
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		103,91G-3,8G	104,73 G	3,82	3,82
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980	4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		100,47G-0,36G	101,25 G	3,95	3,95
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	122,89G-2,95G	123,09 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	4,5171000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	150,49G-0,5G	150,5 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,7231999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	132,29G-2,59G	133,39 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	85,56G-5,98G	87,2 G	1,96	1,96
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	101,85G-1,87G	101,95 G	3,86	3,85
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,54G-7,62G	97,81 G	3,92	3,92
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,78G-9,78G	99,78 G	5,25	5,13
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	100,92G-1,07G	101,5 G	4,39	4,39
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		100,39G-0,43-0,4G	100,44 G	3,91	3,91
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	92,17G-2,35G	93,04 G	4,63	4,63
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	85,53G-5,73G	86,22 G	4,55	4,55
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		95,05G-5,08G	95,12 G	1,05	1,05
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		81,36G-1,47G	81,8 G	3,05	3,05
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		97,53G-7,72G	98,32 G	4,57	4,57
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		92,21G-2,37G	92,88 G	4,52	4,52
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		97,25G-7,46G	98,06 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,24G-5,29G	95,42 G	3,87	3,86
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		73,62G-3,89G	74,53 G	5,02	5,02
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	92,93G-3,01G	93,27 G	4,04	4,04
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	76,96G-7,16G	77,9 G	4,85	4,85
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,85G-4,94G	95,16 G	3,98	3,98
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,21G-7,27G	97,38 G	3,86	3,85
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	84,96G-5,18G	85,86 G	4,74	4,74
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	52,07G-2,31G	53,02 G	5,11	5,11
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,32G-1,45G	81,76 G	2,45	2,45
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,15G-4,25G	84,55 G	2,37	2,37
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		97,45G-7,47G	97,46 G	0,51	0,51
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,32G-5,44G	85,71 G	3,5	3,5
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,16G-3,3G	83,66 G	4,18	4,18
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		94,7G-4,86G	95,29 G	4,49	4,48
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		95,1G-5,72G	96,36 G	5,09	5,09
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		98,39G-8,57G	99,08 G	4,49	4,49
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		82,93G-3,05G	83,29 G	4,18	4,18
						Australian Capital Territory Registered Bonds					
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,47G-6,52G	96,64 G	4,25	4,25
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,34G-0,36G	100,37 G	2,67	2,65
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		98,21G-8,03G	98,7 G	3,06	3,05
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,57G-7,38G	98,12 G	3,11	3,11
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		93,24G-2,78G	94,17 G	2,94	2,93
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		94,19G-4,2G	94,26 G	2,58	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,5G-2,19G	72,99 G	0,28	0,28
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		89G-8,91G	89,22 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		98,52G-8,49G	98,83 G	2,58	2,58
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		83,99G-3,8G	84,31 G	0,3	0,3
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		96,49G-6,24G	97,09 G	3,21	3,21
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		91,5G-1,46G	91,83 G	4,91	4,9
						Autoliv Inc. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		102,49G-2,55G	102,71 G	3,35	3,35
Euro	1.000	07.08.29	07.08.	A3LUCX	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		100,06G-0,17G	100,57 G	3,58	3,58
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,77G-3,76G	84,13 G	2,98	2,98
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,54G-6,53G	97,08 G	4,97	4,97
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,97G-7,07G	97,14 G	5,04	5,03
						Autoridad del Canal de Panamá Registered Notes					
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,9500000000000002%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		92G-2G	94,05 G	6,08	6,08
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		98,1G-8,11G	98,12 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)	S s	95,14G-5,28G	95,39 G	2,86	2,86
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		97,41G-7,45G	97,47 G	2,56	2,56
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		98,35G-8,32G	98,34 G	2,27	2,27
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		92,61G-2,79G	92,88 G	2,96	2,96
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		89,55G-9,6G	89,98 G	3,07	3,07
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		95,03G-4,93G	95,46 G	3,53	3,53
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,89G-8,14G	98,83 G	3,52	3,52
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	97,67G-7,73G	97,74 G	3	3
Euro	1.000	26.06.26	26.06.	A18VGO	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		98,3G-8,26G	98,31 G	3,14	3,13
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		93,98G-4,23G	94,4 G	3,26	3,26
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192	4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)		100,47G-0,47G	100,48 G	3,41	3,38
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		95,76G-5,95G	96,04 G	3,12	3,12
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		89,74G-9,91G	90,56 G	3,95	3,95
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		106,07G-6,31G	106,61 G	4,2	4,2
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		101,16G-1,33G	102,03 G	4,03	4,03
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		100,39G-0,61G	101,41 G	4,55	4,55
						AutoZone Inc. Registered Notes					
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,83G-7,9G	98,04 G	4,81	4,8
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		99,75G-9,7G	99,71 G	6,44	6,27
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		83,34G-3,2G	83,66 G	3,95	3,95
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,78G-9,79G	99,85 G	5,86	5,71
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,92G-5,86G	96,22 G	4,99	4,99
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34)		101,03G-0,9G	101,49 G	5,35	5,34
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29)		101,2G-1,16G	101,48 G	4,86	4,85
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		99,45G-9,4G	99,6 G	4,78	4,78
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		96,67G-6,49G	97,07 G	5,37	5,37
						Avalonbay Communities Inc. Medium - Term Notes					
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		89,2G-9,13G	89,5 G	4,84	4,84
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		88,18G-8,14G	88,54 G	4,86	4,85
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		94,16G-4,15G	94,47 G	4,91	4,9
						Avalonbay Communities Inc. Registered Notes					
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		83,77G-3,76G	84,14 G	4,88	4,88
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		100,79G-0,75G	101,37 G	5,26	5,26
						Avangrid Inc. Registered Notes					
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,72G-9,71G	99,73 G	6,29	6,12
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,54G-5,52G	95,84 G	5,05	5,04
						Avantor Funding Inc. Senior Notes					
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		99,46G-9,37G	99,46 G	3,66	3,63
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,56G-9,25G	99,61 G	4,16	4,15
						Avery Dennison Corp. Registered Notes					
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		89,52G-9,49G	89,9 G	5,06	5,05
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		96,75G-7,02G	98,01 G	4,13	4,13
						Avinor AS Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		96,93G-7G	97 G	2,57	2,57
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		99,77G-9,76G	99,75 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	Avinor AS Medium - Term Notes 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		86,86G-7,07G	87,42 G	1,72	1,72
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617		98,37G-8,48G	99,26 G	3,7	3,69	
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		101,76G-0,76G	101,85 G	7,2	7,19
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623		101,82G-1G	101,85 G	6,82	6,82	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,07G-6,96G	97,09 G	3,07	3,07
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		99,91G-9,87G	99,92 G	3,38	3,38
£	1.000	03.06.55	03.JD	A28X36	XS2181348405		81,57G-2G	81,77 G	5,25	5,25	
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691		97,39G-7,75G	97,89 G	6,39	6,39	
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398		102,91G-3,3G	103,43 G	6,73	6,72	
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,7G-9,41G	99,65 G	5,25	5,24
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73		86,27G-6,19G	86,52 G	5,76	5,76	
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30		103,19G-3,1G	103,28 G	5,19	5,19	
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		101,18G-1,18G	101,54 G	5,53	5,53
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		71,37G-1,46G	72,25 G	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		93,89G-4,01G	94,07 G	0,11	0,11	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		87,02G-7,14G	87,48 G	0,02	0,02	
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		97,09G-7,16G	97,19 G	1,54	1,54	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		95,91G-5,94G	96,13 G	0,78	0,78
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871		89,28G-9,11G	89,71 G	1,96	1,96	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		97,44G-7,41G	97,79 G	1,97	1,97
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170		102,93G-2,72G	103,26 G	3,21	3,21	
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778		101,48G-1,46G	102,16 G	3,41	3,41	
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463		98,55G-8,59G	99,31 G	3,56	3,55	
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		117,57G-7,6G	117,76 G	5,1	5,1
Euro	1.000	endlos	29.JAJ0	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,8199999999999998%, zinsv. v. 29.01.25-28.04.25, EO-FLR Med.-T. Nts 03(13/Und.) 2,5750000000000002%, zinsv. v. 02.03.25-01.06.25, EO-FLR Med.-T. Nts 03(08/Und.) 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,4G-6,66G	96,5 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		95,58G-5,58G	95,57 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		98,55G-8,32G	98,44 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		96,21G-6,21G	96,23 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		97,72G-7,76G	97,72 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		96,5G-7,22G	97,22 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		100,4G-0,39G	100,6 G	3,35	3,35	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		100,1G-0,06G	100,1 G	5,19	5,18	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		98,47G-8,55G	98,87 G	3,34	3,34	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		100,3G-0,13G	100,3 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		86,15G-6,12G	87,09 G	2,91	2,9
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		100,3G-0,22G	100,92 G	4,23	4,23
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		86,43G-6,4G	87,02 G	2,38	2,38
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		107,71G-7,77G	108,62 G	4,85	4,85
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		106,85G-6,37G	107,05 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		90,37G-0,32G	90,46 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		99,69G-9,66G	99,81 G	1,15	1,15
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		98,94G-9,1G	99,2 G	1,11	1,11
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,12G-3,92G	104,14 G	2,89	2,88
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	Ayvens Bank N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100,05G-0,05G	100,05 G	2,82	2,79
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		99,87G-9,87G	99,87 G	2,95	2,91
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		97,64G-7,67G	97,67 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		96,35G-6,37G	96,36 G	0,52	0,52
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	Ayvens S.A. Floating Rate Medium -Term Notes 3,3860000000000001%, zinsv. v. 06.01.25-06.04.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,2G-0,24G	100,24 G	2,99	2,97
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		98,61G-8,63G	98,6 G	2,53	2,53
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,49G-2,55G	102,59 G	2,84	2,84
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,26G-1,22G	101,26 G	2,62	2,61
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		101,73G-1,81G	102,18 G	3,42	3,41
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,48G-2,62G	102,65 G	2,78	2,78
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		104,95G-5,04G	105,24 G	3,35	3,34
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		101,82G-1,89G	101,91 G	3,21	3,2
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,22G-2,05G	102,21 G	3,12	3,11
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		101,87G-1,69G	102,34 G	3,67	3,67
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		101,65G-1,76G	101,82 G	2,93	2,93
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		98,06G-8,24G	98,57 G	3,64	3,64
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		102,73G-2,06G	102,83 G	4,29	4,29
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,38G-2,37G	102,79 G	4,95	4,95
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		93,47G-3,39G	93,35 G	8,38	8,35
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		98,83G-8,59G	98,88 G	6,88	6,87
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		93,1G-3,22G	93,39 G	4,73	4,73
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		88,1G-8,07G	88,41 G	5,1	5,1
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		77,54G-7,3G	78,05 G	6,09	6,09
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		72,52G-2,1G	72,72 G	6,26	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	B.A.T. Capital Corp. Guaranteed Registered Notes 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,91G-9,89G	100,19	G	4,99	4,99
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		100,02G-0,04G	100,14	G	4,73	4,73
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		88,59G-8,43G	89,18	G	6,29	6,29
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		(exA)-97,95G-8,01G	98,08	G	4,67	4,65
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		(exA)-82,71G-2,5G	83,14	G	6,24	6,24
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		(exA)-94,34G-4,25G	94,61	G	4,96	4,96
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		97,53G-7,55G	97,65	G	4,69	4,68
US\$	1.000	15.08.37	15.FA	A2RTLTV	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		87,57G-7,65G	88,14	G	5,88	5,88
US\$	1.000	15.08.47	15.FA	A2RTLVL	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		80,91G-0,66G	81,07	G	6,23	6,23
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		93,15G-2,95G	93,54	G	6,29	6,29
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		97,33G-7,17G	97,77	G	5,3	5,3
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)		106,79G-6,68G	107,19	G	5,49	5,49
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)		109,72G-9,57G	110,17	G	6,29	6,29
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		111,16G-1,13G	111,7	G	6,34	6,33
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		106,32G-6,28G	106,71	G	5,06	5,06
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		104,05G-3,93G	104,34	G	5,51	5,51
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		103,89G-3,81G	104,22	G	5,15	5,15
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,74G-8,81G	98,77	G	4,25	4,25
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		114,56G-4,46G	114,92	G	5,48	5,47
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		99,62G-9,61G	99,6	G	5,51	5,4
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		96,92G-6,92G	96,96	G	3,42	3,42
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		99,19G-9,2G	99,38	G	4,79	4,79
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		103,81G-3,8G	104,06	G	4,91	4,9
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		45G-5,25G	45,32	G	6,63	6,62
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		63,77G-4,15G	64,21	G	6,81	6,81
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	94,36G-4,4G	94,76	G	3,53	3,52
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		100,2G-0,35G	100,51	G	5,95	5,94
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		93,88G-4,14G	94,33	G	6,36	6,35
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,98G-9,97G	99,97	G	3,44	3,38
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		98,16G-8,31G	98,28	G	5,2	5,17
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		(exA)-99,42G-9,56G	99,68	G	3,24	3,24
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		96,61G-6,94G	96,97	G	2,55	2,55
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		68,96G-8,72G	69,94	G	4,38	4,38
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		91,2G-1,43G	91,39	G	4,84	4,84
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		101,1G-1,06G	101,58	G	3,95	3,95
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		100,05G-0,11G	100,26	G	3,09	3,08
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		108,12G-8,28G	108,66	G	3,79	3,79
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,73G-5,79G	95,86	G	2,85	2,85
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	Bacardi Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		99,24G-9,24G	99,45	G	5,02	5,01
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		90,78G-0,51G	91,43	G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		100,57G-0,58G	100,85 G	5,03	5,03
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08			100,55G-0,46G	101,16 G	5,3	5,3
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72			98,11G-8,01G	99 G	5,72	5,72
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		92,84G-2,95G	92,99 G	6,77	6,76
US\$	1.000	14.05.30	14.MN	A28XB3	XS2127965282			103,95G-4G	104,12 G	6,55	6,55
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			94,59G-4,69G	94,88 G	6,75	6,74
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		101,11G-1,15G	101,16 G	6,74	6,73
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			101,37G-1,44G	101,5 G	6,48	6,47
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			98,94G-9,18G	99,38 G	7,72	7,72
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			84,36G-3,84G	84,79 G	7,75	7,74
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,38G-9,43G	99,55 G	4,63	4,63
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			96,63G-6,67G	96,71 G	3,53	3,53
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			87,94G-7,92G	88,43 G	4,93	4,93
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			99,52G-9,52G	99,52 G	6,1	6,1
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			93,51G-3,52G	93,91 G	4,94	4,94
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	Bain Capital Specialty Finance Inc. Registered Notes 5,9500000000000002%, v. 06.02.25(30), DL-Notes 2025(25/30)		99,24G-8,84G	99,47 G	6,32	6,32
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,41G-7,01G	97,87 G	5,49	5,48
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,05G-8,94G	99,37 G	4,78	4,77
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			93,65G-3,58G	93,96 G	4,74	4,74
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		90,65G-0,4G	90,88 G	2,21	2,21
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			88,66G-8,23G	89,07 G	4,32	4,31
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			86,06G-5,34G	86,24 G	3,18	3,18
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,65G-9,62G	99,81 G	6,59	6,44
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29)		87,41G-7,35G	87,53 G	5,69	5,68
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			97,12G-7G	97,13 G	3,07	3,07
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23			102,45G-2,05G	102,2 G	6,21	6,21
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97			101,12G-1,21G	101,4 G	5,75	5,75
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoïse Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		96,06G-5,89G	96,34 G	1,04	1,04
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			98,67G-8,63G	98,77 G	0,51	0,51
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			99,52G-9,52G	99,56 G	1	1
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			98,64G-8,75G	98,9 G	0,61	0,61
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			102,74G-2,74G	103 G	1,06	1,06
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			93,23G-3,47G	94,18 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			94,53G-4,75G	95,9 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	Böise Holding AG Anleihen 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		104,4G-4,19G	104,59 G	1,18	1,18
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		105,4G-5,6G	106,2 G	1,34	1,34
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		66,12G-5,86G	66,61 G	5,92	5,92
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34)		100,25G-0,12G	100,73 G	5,35	5,35
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		98,78G-8,53G	99,46 G	5,84	5,84
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		104,29G-4,29G	104,41 G	5,48	5,47
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		97,64G-7,54G	97,81 G	0,92	0,92
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		105,29G-5,45G	105,38 G	5,07	5,06
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,39G-1,36G	101,4 G	4,25	4,25
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,58G-9,66G	100,11 G	3,69	3,69
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		95,62G-5,62G	96,34 G	11,74	11,73
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900	6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		104,79G-4,75G	104,88 G	4,67	4,65
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		100,92G-0,92G	101,4 G	3,18	3,18
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		101,74G-1,76G	102,08 G	3,04	3,04
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		109,17G-8,94G	109,28 G	4,31	4,3
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		125G-4,71G	125,15 G	4,18	4,18
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,23G-7,24G	97,26 G	2,48	2,47
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,22G-5,25G	105,35 G	3,88	3,87
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		102,87G-2,93G	103,17 G	3,25	3,25
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		100,09G-0,24G	100,59 G	3,19	3,18
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		102,18G-2,28G	102,57 G	3,64	3,63
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		103,42G-3,27G	103,62 G	4,04	4,03
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		105,09G-4,97G	105,08 G	6,29	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,75G-0,45G	100,76 G	5,02	5,02
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,68G-6,46G	106,69 G	5,29	5,28
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		98,13G-8,24G	98,47 G	1,52	1,52
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		97,17G-7,28G	97,31 G	1,79	1,79
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,14G-1,21G	101,27 G	2,58	2,58
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		93,79G-3,85G	93,99 G	1,86	1,86
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,5209999999999999%, zinsv. v. 26.02.25-25.05.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,57G-0,58G	100,58 G	2,72	2,71
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		97,3G-7,29G	97,29 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		104,62G-4,62G	105,07 G	3,73	3,73
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,21G-0,2G	100,21 G	3,94	3,93
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,74G-9,74G	99,73 G	2,73	2,73
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		95,78G-5,83G	95,84 G	1,04	1,04
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		99,52G-9,52G	99,52 G	1,5	1,5
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		98,02G-8G	98,02 G	2,03	2,03
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		96,04G-6,05G	96,07 G	0,78	0,78
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,39G-9,39G	99,39 G	2,62	2,61
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		104,87G-4,85G	105,24 G	3,22	3,22
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		101,42G-1,33G	102,15 G	3,69	3,69
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		100,76G-0,77G	101,5 G	3,36	3,36
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,78G-7,81G	97,8 G	2,29	2,29
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		100,04G-0,15G	100,84 G	4,36	4,35
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		106,38G-6,4G	106,61 G	4,81	4,81
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,72G-2,67G	103,23 G	4,56	4,56
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470	4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		97,46G-7,46G	98,04 G	4,28	4,28
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		112,83G-2,7G	113,25 G	6,22	6,21
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		100,92G-0,95G	100,98 G	2,98	2,98
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		97,44G-7,44G	97,25 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		101,34G-1,3G	101,33 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,86G-0,86G	101,3 G	3,06	3,06
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		104,94G-4,99G	105,01 G	4,11	4,11
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,77G-5,81G	105,97 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		100,92G-1,06G	101,47 G	3,14	3,13
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		100,16G-0,17G	100,74 G	3,22	3,22
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,26G-7,25G	97,24 G	1,79	1,79
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		103,7G-3,74G	103,89 G	3,16	3,16
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		99,42G-9,5G	99,89 G	3,49	3,49
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,48G-9,45G	99,52 G	3,47	3,46
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,02G-8,99G	99,02 G	3,05	3,05
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		99,67G-100,2G	100,66 G	4,48	4,47
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		106,47G-6,45G	106,81 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		113,92G-3,87G	114,1 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		97,99G-8,02G	98,05 G	6,32	6,32
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		98,31G-8,3G	98,31 G	2,04	2,03
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		97,07G-7,16G	97,18 G	2,72	2,72
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,76G-8,91G	99,02 G	3,38	3,38
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		108,92G-8,9G	108,9 G	3,42	3,42
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99,87G-9,92G	99,92 G	3,89	3,89
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		100,71G-0,7G	100,74 G	3,88	3,88
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Português S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,2G-8,13G	108,32 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		96,36G-6,36G	96,42 G	6,12	6,1
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		98,1G-8,11G	98,3 G	0,64	0,64
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		95,07G-4,98G	95,02 G	4,17	4,17
US\$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,7999999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		98,5G-8,34G	98,29 G	6,11	6,12
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		94,54G-4,45G	94,9 G	0,53	0,53
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		99,39G-9,37G	99,39 G	0,5	0,5
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		98,68G-8,55G	98,68 G	1,21	1,21
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		98,44G-8,4G	98,49 G	0,78	0,78
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium - Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		102,55G-2,56G	102,59 G	6,16	6,13
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		97,17G-7,23G	97,25 G	2,73	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		101,98G-2,12G	102,46 G	3,69	3,68
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768			113,33G-3,42G	113,66 G	4,17	4,16
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		101,5G-1,46G	101,57 G	4,98	4,98
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		96,49G-6,59G	96,65 G	2,05	2,05
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			95,18G-5,37G	95,68 G	2,93	2,93
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877			98,48G-8,45G	98,9 G	3,08	3,08
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836			101,21G-1,2G	101,23 G	2,65	2,64
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851			99,61G-9,62G	100,49 G	3,3	3,3
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		98,26G-8,28G	98,29 G	2,01	2,01
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			99,99G-9,99G	99,98 G	2,63	2,63
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			101,26G-1,25G	101,26 G	4,47	4,45
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			95,32G-5,35G	95,4 G	1,82	1,82
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			105,24G-5,28G	105,46 G	3,56	3,55
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950			105,48G-5,54G	105,66 G	3,7	3,7
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242			105,57G-5,62G	105,84 G	3,55	3,54
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364			106,52G-6,57G	106,78 G	3,87	3,87
Euro	100.000	15.01.30	15.01.	A3LSJ1	XS2745719000			102,51G-2,51G	102,8 G	3,43	3,43
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016			103,36G-3,4G	103,74 G	3,56	3,55
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177			97,06G-6,95G	97,61 G	3,83	3,83
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		98,98G-8,97G	99,03 G	1,76	1,76
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			99,88G-9,9G	99,89 G	2,23	2,23
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485			98,53G-8,81G	98,83 G	5,36	5,36
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,22G-9,22G	99,25 G	2,64	2,64
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			106,42G-6,45G	106,65 G	5,04	5,03
Euro	100.000	27.06.34	27.06.	A3LWJG	XS2791973642			103,83G-3,84G	104,16 G	4,6	4,6
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,81G-2,77G	102,81 G	3,14	3,13
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.)		101,6G-1,67G	101,65 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			99,54G-9,48G	99,63 G		
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		112,91G-2,76G	112,99 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,57G-9,56G	99,57 G	0,48	0,48
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		96,89G-6,93G	96,95 G	0,77	0,77
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941			99,33G-9,35G	99,69 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,02G-0,17G	100,04 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		96,88G-6,82G	96,89 G	5,63	5,61
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		94,67G-4,47G	94,9 G	0,29	0,29
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			97,89G-7,6G	98,2 G	0,67	0,67
sfrs	5.000	22.10.26	22.10.	A3XUUV	CH1142700363			98,39G-8,42G	98,6 G	0,6	0,6
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,23G-1,23G	101,27 G	2,48	2,48
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			99,1G-9,1G	99,11 G	2,55	2,55
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			90,05G-89,84G	90,89 G	3,23	3,23
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			99,86G-9,86G	99,85 G	1,98	1,98
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			94,23G-4,3G	94,5 G	2,38	2,38
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			99,28G-9,37G	99,48 G	2,64	2,63
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939			101,56G-1,48G	101,62 G	2,72	2,72
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	Banco Santander S.A. Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non-Pref. MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		98,77G-8,82G	98,79 G	3,9	3,89
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123			98,92G-9,11G	99,08 G	5,03	5,02
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878			100,44G-0,45G	100,46 G	3,31	3,3
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			97,61G-7,61G	97,62 G	1,02	1,02
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			92,24G-2,27G	92,47 G	1,35	1,35
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504			100,02G-0,08G	100,21 G	3,23	3,23
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077			102,56G-2,59G	102,65 G	3,56	3,55
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253			101,08G-1,11G	101,15 G	3,08	3,08
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766			100,89G-0,91G	101,13 G	3,29	3,29
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06		Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		101,63G-1,64G	101,96 G	5,23
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.)		92,27G-2,17G	92,17 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)	S s	81,21G-1,15G	81,72 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			87,95G-7,71G	88,24 G	1,98	1,98
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			89,38G-9,39G	89,73 G	0,56	0,56
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	86,1G-6,11G	86,52 G	0,29	0,29
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947			100,94G-0,98G	101,28 G	2,87	2,87
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		100,19G-0,09G	100,25 G	1,09	1,09
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			95,51G-5,56G	95,63 G	1,05	1,05
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			93,57G-3,72G	93,66 G	3,73	3,73
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			99,12G-9,11G	99,12 G	2,48	2,48
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			96,21G-6,33G	96,44 G	2,32	2,32
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			96,38G-6,41G	96,4 G	0,62	0,62
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763			99,86G-9,85G	99,86 G	1,93	1,91
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			92,07G-2,14G	92,32 G	0,43	0,43
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			97,46G-7,34G	97,63 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	Banco Santander S.A. Medium - Term Notes 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)	S s	84,46G-4,47G	85,14 G	2,36	2,36
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		101G-1,01G	101,02 G	2,53	2,52
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		102,44G-2,48G	102,67 G	2,95	2,95
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		100,1G-0,28G	100,35 G	5,06	5,05
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)		101,35G-1,35G	101,41 G	0,72	0,72
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		104,49G-4,52G	105,11 G	3,3	3,29
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		106,86G-6,82G	107,6 G	3,69	3,69
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		100,5G-0,46G	101,49 G	3,69	3,69
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		105,4G-5,25G	105,9 G	1,44	1,44
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		102,14G-2,21G	102,61 G	3,29	3,29
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		102,3G-2,29G	103,13 G	3,82	3,82
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)	96,21G-6,18G	97,06 G	3,97	3,97	
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		97,19G-7,28G	97,41 G	4,86	4,85
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		98,65G-8,66G	98,85 G	4,91	4,91
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		99,17G-9,2G	99,18 G	5,49	5,49
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		92,29G-2,31G	92,65 G	5,26	5,25
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		93,87G-3,87G	94,2 G	4,96	4,96
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,5650000000000004%, v. 17.01.25(30), DL-Preferred Notes 25(30)		101,73G-1,74G	102,02 G	5,22	5,22
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,0330000000000004%, v. 17.01.25(35), DL-Preferred Notes 25(35)		102,95G-2,93G	103,44 G	5,72	5,72
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		111,27G-1,3G	111,87 G	5,36	5,36
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,99G-100G	99,99 G	5,23	5,19
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		106,2G-6,12G	106,66 G	6,07	6,07
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		102,96G-2,87G	103,41 G	6,02	6,02
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		105,87G-5,91G	106,13 G	4,88	4,87
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		103,82G-3,91G	104,17 G	4,47	4,47
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		100,56G-0,56G	100,6 G	2,71	2,71
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,57G-0,58G	100,64 G	2,8	2,79
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		97,06G-7,11G	97,45 G	3,18	3,18
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,96G-9,96G	99,96 G	4,29	4,2
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		90,42G-0,35G	90,82 G	3,55	3,55
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		100G-0G	100 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		99,84G-9,66G	99,81 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		95,73G-5,77G	95,74 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		91,17G-1,07G	91,54 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		109,73G-9,73G	109,76 G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		114,92G-4,94G	115,02 G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)	S s	101,36G-1,37G	101,43 G	2,8	2,79
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s	100,73G-0,69G	101,26 G	3,12	3,12
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	99,24G-9,22G	99,31 G	6,54	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		102,12G-2,05G	102,73	G	5,44	5,43
US\$	1.000	21.09.33	21.MS	A3LNLK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		101,06G-1,01G	101,58	G	5,42	5,42
US\$	1.000	21.09.28	21.MS	A3LNLK9	USY06072AG07	5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		101,1G-1,15G	101,33	G	5	4,99
Euro	1.000	01.05.29	01.MN	A3LNLKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		104,85G-4,49G	104,81	G	5,85	5,84
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		98,37G-8,55G	98,65	G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		100,85G-0,88G	100,97	G	2,95	2,95
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		98,83G-8,82G	98,84	G	2,8	2,79
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		99,2G-9,11G	99,39	G	3,23	3,22
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		83,17G-3,04G	83,33	G	1,2	1,2
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		90,37G-0,4G	90,55	G	0,83	0,83
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		98,35G-7,87G	98,82	G	4,14	4,14
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		95,91G-4,97G	96,22	G	4,65	4,64
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		107,66G-7,17G	108,18	G	4,05	4,05
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		100,7G-0,57G	101,1	G	3,91	3,91
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		97,84G-7,3G	98,65	G	4,64	4,64
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		97,08G-6,95G	97,5	G	0,26	0,26
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		103,09G-3,05G	103,24	G	4,54	4,54
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		85,44G-5,41G	86,02	G	1,53	1,53
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		101,5G-1,58G	101,83	G	3,23	3,22
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	89,34G-9,33G	89,65	G	4,66	4,66
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		99,65G-9,65G	99,64	G	1,11	1,11
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		92,46G-2,46G	92,85	G	2,95	2,95
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		91,54G-1,57G	91,84	G	1,26	1,26
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	96,77G-6,8G	97,03	G	4,77	4,76
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	83,08G-2,91G	83,51	G	5,69	5,69
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,5G-9,51G	99,5	G	2,26	2,25
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		94,31G-4,29G	95,11	G	3,65	3,65
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		87,24G-7,28G	87,82	G	1,58	1,58
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,35G-4,4G	94,52	G	1,23	1,23
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		86,13G-6,13G	86,76	G	2,53	2,53
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		89,61G-9,8G	89,78	G	3,66	3,66
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,41G-0,39G	100,42	G	3,62	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	Bank of America Corp. Floating Rate Medium -Term Notes 3,1709999999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,93G-9,92G	99,92 G	3,24	3,24
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,2610000000000001%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		98,94G-8,88G	99,36 G	3,47	3,47
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,94G-7,99G	98,06 G	4,45	4,44
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,92G-9,86G	90,45 G	5,4	5,4
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		98,8G-8,8G	98,83 G	2,35	2,35
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,17G-8,2G	98,3 G	4,55	4,55
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	85,25G-5,09G	85,83 G	5,69	5,69
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		97,38G-7,41G	97,5 G	2,53	2,53
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	97,45G-7,49G	97,58 G	4,45	4,44
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	97,84G-7,89G	98,09 G	4,61	4,61
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		85,51G-5,53G	85,86 G	4,43	4,43
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,79G-7,8G	97,82 G	2,44	2,44
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		84,96G-4,97G	85,31 G	4,49	4,49
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		62,62G-2,55G	63,19 G	5,61	5,61
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		89,2G-9,18G	89,49 G	4,66	4,65
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		79,34G-9,2G	79,75 G	5,69	5,69
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		99G-8,98G	98,97 G	2,14	2,14
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,68G-0,66G	71,21 G	5,48	5,48
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,29G-6,18G	86,74 G	5,5	5,5
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,76G-8,75G	98,81 G	4,22	4,22
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93,19G-3,19G	93,49 G	4,69	4,69
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		91,58G-1,55G	91,81 G	4,66	4,66
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		96,16G-6,19G	96,29 G	3,99	3,99
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,5499999999999998%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		101,4G-1,95G	101,84 G	4,91	4,91
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		87,27G-7,25G	87,65 G	5	5
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,27G-6,25G	96,65 G	5,21	5,2
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,26G-9,32G	99,4 G	4,66	4,66
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		100,55G-0,6G	100,7 G	4,81	4,8
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		99,35G-9,21G	99,57 G	5,2	5,19
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		71,47G-1,48G	72,11 G	5,61	5,61
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		97,01G-7,01G	97,05 G	3,24	3,24
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		87,68G-7,7G	88,17 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,1G-6,13G	96,17 G	3,48	3,47	
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,3060400000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,51G-0,53G	100,51 G	5,16	5,15	
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,53G-7,53G	87,93 G	4,83	4,83	
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,94G-5,91G	76,46 G	5,58	5,58	
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		91,67G-1,73G	91,89 G	4,27	4,27	
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		64,54G-4,55G	64,97 G	5,57	5,56	
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		84,96G-4,95G	85,3 G	4,8	4,8	
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		85,94G-5,89G	86,3 G	4,87	4,86	
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,32G-0,29G	100,37 G	4,97	4,96	
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		101,23G-1,32G	101,47 G	4,9	4,9	
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,19G-0,15G	100,64 G	5,34	5,33	
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,88G-1,91G	101,99 G	5,18	5,17	
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		103,28G-3,33G	103,57 G	5,05	5,04	
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		103,99G-3,94G	104,44 G	5,41	5,41	
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		101,12G-1,03G	101,58 G	5,4	5,4	
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,9790000000000001%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		100,72G-0,75G	100,91 G	4,82	4,82	
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,1619999999999999%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		100,89G-0,88G	101,22 G	5,05	5,05	
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,5110000000000001%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		101,45G-1,41G	101,94 G	5,41	5,41	
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,83G-8,69G	79,52 G	5,65	5,65	
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		96,61G-6,66G	96,8 G	4,43	4,43	
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,38G-8,42G	98,61 G	4,73	4,72	
						Bank of America Corp. Medium - Term Notes						
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,13G-6,31G	106,31 G	5,01	5,01	
sfms	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		99,21G-9,13G	99,14 G	0,51	0,51	
sfms	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		96,53G-6,35G	96,74 G	0,88	0,88	
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		103,19G-3,25G	103,44 G	3,07	3,06	
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		105,03G-5,06G	105,89 G	5,49	5,49	
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		98,77G-8,91G	98,9 G	4,96	4,95	
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		94,29G-4,31G	95,25 G	5,56	5,56	
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		92,92G-2,73G	93,78 G	5,57	5,57	
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,94G-9,96G	99,95 G	2,27	2,25	
						Bank of America Corp. Registered Notes						
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,67G-9,68G	99,68 G	4,75	4,69	
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,88G-8,91G	98,89 G	4,57	4,56	
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		96,9G-6,97G	97,07 G	4,54	4,53	
						Bank of America Corp. Registered Subordinated Notes						
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		98,17G-7,95G	98,25 G	5,77	5,76	
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		118,16G-8,14G	118,66 G	5,85	5,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,22G-3,29G	103,7 G	5,81	5,8
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		82,95G-3,01G	83,4 G	4,42	4,42
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		98,43G-8,27G	98,83 G	5,82	5,82
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,45G-9,45G	99,54 G	4,66	4,64
US\$	1.000	21.04.25	21.AO	BA0AFU	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,89G-9,88G	99,88 G	5,04	4,93
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		88,39G-8,34G	89,14 G	5,82	5,82
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,81G-9,8G	99,8 G	4,71	4,71
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,73G-8,78G	98,9 G	4,72	4,71
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		96,86G-6,81G	96,91 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		104,6G-4,43G	105 G	5,55	5,55
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,78G-9,78G	99,77 G	4,64	4,57
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,21G-1,11G	101,26 G	3,27	3,26
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,89G-2,92G	102,93 G	6,07	6,06
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,92G-8,93G	98,94 G	2,99	2,98
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		108,56G-8,59G	108,63 G	4,56	4,55
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		103,54G-3,66G	103,72 G	4,02	4,02
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,76G-9,76G	99,75 G	2,07	2,07
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,18G-7,2G	97,21 G	0,77	0,77
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,03G-4,02G	104,08 G	3,57	3,57
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		106,94G-6,91G	107,51 G	3,75	3,74
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,575G-4,58G	104,855 G	3,54	3,54
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,83G-7,87G	97,89 G	1,73	1,73
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		107,83G-7,81G	108,02 G	5,51	5,51
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		102,74G-2,74G	103,06 G	4,39	4,38
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		100,95G-0,95G	101,09 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		100,54G-0,58G	100,65 G		
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		103,17G-2,89G	103,25 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	99,98G-9,98G	99,96 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,0039999999999996%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,29G-1,21G	101,69 G	3,49	3,49
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858		100,09G-0,07G	100,08 G	3,26	3,26	
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06		100,65G-0,69G	100,88 G	4,86	4,86	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 5,3281900000000002%, zinsv. v. 02.12.24-02.03.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		95,49G-5,52G	95,55 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		98,47G-8,45G	98,5 G	2,01	2,01	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		88,53G-8,53G	88,77 G	0,11	0,11	
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780		100,52G-0,52G	100,53 G	5,65	5,62	
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985		101,08G-1,09G	101,12 G	2,52	2,51	
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682		99,98G-9,98G	100 G	5,44	5,43	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) 5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		99,51G-9,52G	99,5 G	3,69	3,69
Euro	1.000		15.06.27	15.06.	A3K6H7		XS2473715675	99,72G-9,76G	99,83 G	2,86	2,85
US\$	1.000		01.02.28	01.FA	A3LCWR		US06368LGV27	101,48G-1,55G	101,59 G	4,68	4,67
sfrs	5.000		01.02.29	01.02.	A3LDKF		CH1243018814	103,81G-4,05G	104,35 G	1,19	1,19
US\$	1.000		05.06.26	05.JD	A3LJLY		US06368LNT97	100,93G-0,95G	101 G	4,55	4,53
US\$	1.000		25.09.28	25.MS	A3LN2J		US06368LWU69	103,14G-3,19G	103,38 G	4,78	4,78
US\$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	100,68G-0,68G	100,68 G	4,68	4,63		
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,77G-1,76G	101,85 G	4,58	4,57
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88		102,43G-2,48G	102,87 G	5,1	5,1	
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		96,54G-6,55G	96,68 G	4,38	4,38
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723		84,53G-4,35G	84,77 G	4,9	4,9	
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586		102,06G-1,94G	102,09 G	7,77	7,77	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		99,73G-9,72G	99,73 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		99,64G-9,64G	100,03 G	2,71	2,71
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354		102,58G-2,55G	103 G	2,98	2,98	
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		96,11G-6,01G	96,36 G	0,75	0,75
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167		101,41G-1,2G	101,74 G	3,36	3,35	
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4		104,73G-4,72G	104,94 G	4,44	4,43	
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		100,89G-0,81G	101,18 G	3,1	3,09
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	Bank of Sialiai AB Floating Rate Notes 4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		100,63G-0,72G	100,8 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		100,6G-0,58G	100,72 G	5,15	5,15
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,38G-0,39G	100,72 G	3,92	3,91
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		103,62G-3,66G	103,76 G	4,03	4,03
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		95,64G-5,7G	95,81 G	2,61	2,61
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		98,12G-8,13G	98,77 G	3,9	3,9
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)		99,16G-9,25G	100,01 G	3,61	3,61
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		106G-6,05G	106,59 G	3,8	3,8
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,22G-4,28G	94,38 G	1,32	1,32
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		97,52G-7,51G	97,54 G	1,78	1,78
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		95,22G-5G	95,08 G	1,95	1,95
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		102,82G-2,87G	103,22 G	4,61	4,61
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		94,78G-4,75G	95,15 G	1,09	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		96,76G-6,55G	97,55 G	0,52	0,52
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		94,23G-4,09G	94,59 G	0,66	0,66
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,33G-0,1G	100,42 G	1,08	1,08
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		98,73G-9,1G	99,1 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		99,03G-9,02G	99,06 G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		97,97G-7,8G	98,07 G	1,19	1,19
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		103,35G-3,25G	103,75 G	1,28	1,28
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		100,72G-0,59G	101,12 G	1,21	1,21
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		97,71G-7,9G	97,9 G	1,02	1,02
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		90,46G-0,19G	90,82 G	0,44	0,44
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		89,23G-8,85G	89,59 G	0,9	0,9
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		105,48G-5G	105,85 G	1,37	1,37
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97,07G-7,7G	97,07 G	9,51	9,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		98,81G-8,83G	98,87	G	2,93	2,92
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		98,21G-8,22G	98,24	G	2,99	2,99
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		99,47G-9,46G	99,47	G	2,91	2,91
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,19G-7,23G	97,38	G	3,42	3,42
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		98,92G-8,96G	99,01	G	3,15	3,15
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		95,94G-5,97G	96,07	G	3,22	3,21
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		100,11G-0,09G	100,09	G	2,8	2,78
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		92,64G-2,7G	92,97	G	3,75	3,75
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		82,36G-2,49G	83	G	2,72	2,72
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		105,58G-5,36G	106,12	G	4,3	4,3
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N315	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		99,84G-9,68G	100,39	G	4,42	4,42
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	2,5030000000000001%, zinsv. v. 18.11.24-17.05.25, EO-FLR Notes 2004(14/Und.)		99,73G-9,71G	99,73	G		
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)		99,76G-9,36G	99,77	G		
						Banque Stellantis France S.A. Medium - Term Notes						
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)		99,84G-9,91G	100,03	G	3,16	3,15
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,46G-0,43G	100,45	G	3,35	3,34
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		101,96G-2G	102,09	G	2,88	2,88
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		101G-0,98G	101,11	G	3,06	3,05
						Barclays PLC Floating Rate Medium -Term Notes						
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		97,43G-7,49G	97,44	G	3,29	3,28
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,25G-6,42G	96,47	G	1,82	1,82
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		100,02G-0,03G	100,02	G	2,87	2,86
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,5259999999999998%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,13G-0,13G	100,14	G	3,46	3,45
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,10600000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		85,38G-5,38G	86	G	2,56	2,56
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)	S s	97,7G-7,58G	98,66	G	4,22	4,22
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214	5,7460000000000004%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)		99,35G-9,75G	99,75	G	5,78	5,78
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		108,12G-8,1G	108,8	G	4,15	4,15
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		103,4G-3,7G	103,7	G	5,61	5,61
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		105,64G-5,71G	106,1	G	3,73	3,73
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		103,24G-3,25G	103,96	G	4,02	4,01
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		101,25G-1,28G	102,14	G	4,19	4,19
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		91,47G-1,5G	91,72	G	1,26	1,26
						Barclays PLC Floating Rate Notes						
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		99,29G-9,34G	99,34	G	3,47	3,46
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		99,57G-9,61G	99,74	G	5,02	5,01
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		98,8G-8,79G	99,18	G	5,27	5,26
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		97,48G-7,36G	98,04	G	5,75	5,75
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		100,85G-0,89G	100,95	G	5,46	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	Barclays PLC Floating Rate Notes 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		104G-3,94G	104,53 G	5,75	5,74
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		104,84G-4,87G	105,11 G	5,33	5,32
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		107,47G-7,42G	108,05 G	5,75	5,75
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		102,07G-2,05G	102,39 G	5,29	5,29
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		102,12G-2,06G	102,87 G	5,98	5,98
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		98,16G-8,52G	98,69 G	6,05	6,05
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,56G-6,7G	96,65 G	5,09	5,09
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		83,47G-3,8G	83,89 G	5,88	5,88
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		97,51G-7,62G	97,57 G	5,15	5,14
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,677G-9,673G	99,646 G	4,83	4,81
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,91G-9,95G	99,92 G	6,76	6,54
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,1G-0,13G	100,23 G	5,14	5,13
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,83G-7,8G	97,86 G	1,51	1,51
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		106,39G-6,63G	106,61 G	7,24	7,23
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		102,66G-2,72G	103,18 G	4,65	4,65
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		98,24G-8,3G	98,27 G	4,09	4,08
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		89,41G-9,36G	89,59 G	4,93	4,92
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,48G-8,52G	98,8 G	5,49	5,48
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		107,37G-7,3G	107,87 G	6,17	6,17
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,46G-9,48G	99,49 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		110,21G-0,18G	110,23 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30)		99,86G-9,98G	100,48 G	2,05	2,05
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		100,1G-0,3G	100,36 G	1,54	1,54
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		100,49G-0,84G	101,46 G	2,3	2,3
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569	1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)		97,99G-8,38G		2,1	2,1
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577	2,1000000000000001%, v. 17.01.25(35), SF-Anl. 2025(35)		97,43G-7,6G		2,38	2,38
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		99,44G-100,22-99,76G	100,04 G	4,06	4,05
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)		100,25G-0,35G	100,44 G	3,62	3,62
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621	4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		99,96G-100,23G	100,77 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		98,28G-8,24G	99,23 G	1,13	1,13
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		102,59G-2,62G	102,84 G	0,71	0,71
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		98,85G-8,85G	99 G	0,51	0,51
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		99,44G-9,5G	99,55 G	0,75	0,75
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		99,64G-9,63G	99,63 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		99,48G-9,5G	99,65 G	0,92	0,92
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		93,61G-3,44G	93,98 G	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		98,56G-8,49G	98,62 G	0,51	0,51
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		91,34G-1,12G	91,68 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		94,13G-4,2G	94,95 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		96,68G-6,65G	97,4 G	0,77	0,77
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		98,81G-8,78G	98,84 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		105,72G-5,75G	106,76 G	1,32	1,32
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		103,29G-3,14G	103,68 G	1,14	1,14
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		120,71G-0G	121,35 G	1,26	1,26
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		95,5G-5,45G	96,1 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		93,83G-3,8G	94,65 G	0,27	0,27
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		96,97G-7,07G	97,15 G	1,54	1,54
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		87,45G-8,2G	88,8 G	3,4	3,4
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		96,38G-6,96G	97,89 G	3,45	3,44
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		90,01G-0,01G	90,68 G	4,35	4,35
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		94,81G-4,62G	94,74 G	0,53	0,53
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		86,46G-6,44G	87,3 G	2,02	2,02
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,98G-9,99G	99,97 G	3,44	3,44
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		87,67G-7,61G	88,03 G	3,28	3,28
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		95,4G-5,57G	95,67 G	1,83	1,83
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		77,96G-8,12G	78,92 G	3,84	3,83
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		93,52G-3,54G	93,96 G	2,85	2,85
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		99,61G-9,61G	99,61 G	1,74	1,74
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,29G-0,43G	100,58 G	2,98	2,98
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		100,83G-0,88G	101,51 G	3,61	3,61
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		103G-3,17G	103,45 G	3,14	3,14
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		104,57G-4,6G	105,26 G	3,5	3,5
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		105,24G-5,24G	106,15 G	3,86	3,86
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		89,67G-9,89G	90,43 G	3,28	3,28
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		97,97G-7,96G	97,96 G	1,52	1,52
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		98,61G-8,5G	98,61 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,1G-8,98G	99,15 G	0,6	0,6
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		92,68G-2,5G	93,05 G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		89,86G-90,42G	91,04 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		98,36G-8,59G	98,7 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		103,32G-3,22G	103,62 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	Basler Kantonalbank Anleihen 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		89,75G-90,3G	90,2 G	0,55	0,55
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		102,15G-1,81G	102,05 G	6,63	6,62
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		99,05G-9,05G	99,12 G	5,69	5,68
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		102,43G-2,33G	102,36 G	5,42	5,41
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45 G	6,72	6,7
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	98,34G-8,61G	99,31 G	3,09	3,09
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	90,2G-0,27G	91,1 G	3,24	3,24
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,04G-7,93G	98,3 G	2,87	2,87
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	100,08G-0,12G	100,35 G	2,84	2,84
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)	S 10	98,46G-8,36G	99,16 G	3,22	3,22
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	79G-8,89G	79,54 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		85,02G-5,01G	85,44 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	83,13G-3,08G	83,64 G	0,48	0,48
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v.2025(2031)	S 13	99,71G-9,79G	100,16 G	2,91	2,91
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		87,48G-7,55G	88 G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,16G-0,07G	90,39 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		100,84G-0,87G	100,96 G	2,83	2,83
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4	2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		98,23G-8,21G	98,94 G	3,04	3,04
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		95,36G-5,36G	95,34 G	1,04	1,04
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		108,33G-8,31G	108,62 G	5,55	5,55
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		99,31G-9,291G	99,321 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		97,56G-7,56G	97,63 G		
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		103,57G-3,4G	103,81 G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,45G-9,44G	99,69 G	3,26	3,25
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		99,51G-9,48G	100,05 G	3,59	3,58
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		91,83G-1,65G	92,34 G	3,28	3,28
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		100,7G-0,71G	100,8 G	2,66	2,66
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		100,81G-0,81G	101,27 G	2,9	2,9
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		104,75G-4,65G	105,3 G	1,18	1,18
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		84,76G-4,62G	85,07 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		69,79G-9,52G	70,29 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		92,4G-2,41G	92,51 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		78,78G-8,54G	79,27 G	1,58	1,58
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		93,19G-3,28G	93,41 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes						
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		87,48G-7,41G	87,75 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		82,1G-1,92G	82,49 G	0,61	0,61	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		94,33G-4,34G	94,51 G	2,37	2,37	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		94,29G-4,12G	94,58 G	3,04	3,04	
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		62,02G-1,85G	62,71 G	1,21	1,21	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		83,3G-3,17G	83,67 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		87,69G-7,62G	87,96 G	0,02	0,02	
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		102,38G-2,39G	102,46 G	2,78	2,78	
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		100,68G-0,63G	101,14 G	3,01	3,01	
						Baxalta Inc. Guaranteed Registered Notes						
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,56G-4,53G	95,54 G	5,79	5,79	
						Baxter International Inc. Registered Notes						
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		99,66G-9,66G	99,65 G	2,58	2,58	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		91,93G-2,44G	92,54 G	2,78	2,78	
						Bayer AG Medium - Term Notes						
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		103,99G-3,95G	104,19 G	3,28	3,28	
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		102,741G-3,371-3,105G	103,435 G	4,17	4,17	
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4%, v. 26.05.23(26), MTN v.2023(2026/2026)		101,66G-1,68G	101,73 G	2,8	2,79	
						Bayer AG Subordinated Floating Rate Notes						
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		99,52G-9,46G	99,53 G	2,39	2,39	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		95,4G-5,28G	95,45 G	3,31	3,31	
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		103,61G-3,48G	103,72 G	6,39	6,39	
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		99,5G-9,35G	99,62 G	5,54	5,54	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		99,47G-9,06G	99,2 G	4,55	4,55	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		98,38G-8,2G	98,53 G	5,48	5,48	
						Bayer AG Anleihen						
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		96,27G-6,32G	96,33 G	1,56	1,56	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		89,43G-9,48G	89,71 G	2,51	2,51	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		83,2G-3,34G	83,79 G	3,26	3,26	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		89,18G-9,22G	89,4 G	0,84	0,84	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		81,63G-1,93G	82,16 G	1,52	1,52	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		70,92G-0,94G	71,66 G	2,81	2,81	
						Bayer Capital Corp. B.V. Guaranteed Notes						
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		93,84G-3,96G	94,15 G	3,52	3,52	
						Bayer Capital Corp. B.V. Guaranteed Registered Notes						
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		98,33G-8,29G	98,34 G	2,86	2,85	
						Bayer US Finance II LLC Guaranteed Registered Notes						
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		79,84G-9,72G	80,16 G	6,7	6,7	
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,39G-9,41G	99,44 G	5,1	5,07	
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,19G-7,21G	97,41 G	5,27	5,26	
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		85,6G-5,41G	85,97 G	6,35	6,35	
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		72,95G-2,77G	73,01 G	6,77	6,77	
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		76,02G-6,16G	76,85 G	6,71	6,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,93G-1,98G	102,06 G	4,95	4,93
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		103,09G-3,03G	103,44 G	5,44	5,44
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		104,26G-4,18G	104,56 G	5,58	5,58
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		103,92G-4,11G	104,39 G	5,97	5,97
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		102,96G-2,79G	103,16 G	6,77	6,76
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		101,76G-1,79G	101,92 G	2,49	2,48
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		99,68G-9,84G	100,31 G	2,91	2,9
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		100,61G-0,59G	100,82 G	2,7	2,7
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		101,48G-1,52G	101,63 G	2,51	2,51
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		100,82G-0,72G	101,17 G	2,81	2,81
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		100,59G-0,65G	101,42 G	3,63	3,62
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		91,38G-1,48G	92 G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		102,39G-2,41G	102,76 G	3,08	3,08
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		102,7G-2,71G	102,88 G	3	2,99
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		103,86G-3,9G	104,08 G	3,18	3,18
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	3,1819999999999999%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,17G-0,15G	100,15 G	3,04	3,04
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		97,64G-7,7G	98,32 G	3,39	3,39
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		98,52G-8,62G	99,05 G	3,31	3,31
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		98,18G-8,44G	99,11 G	3,87	3,87
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		94,58G-4,8G	94,91 G	1,58	1,58
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		99,17G-8,46G	99,18 G	3,1	3,1
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		99,06G-9,16G	99,15 G	1,76	1,76
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		96,35G-6,36G	96,39 G	1,59	1,59
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		93,87G-3,8G	94,08 G	2,26	2,26
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		109,17G-9,09G	110,21 G	5,66	5,66
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		99,43G-9,59G	99,58 G	1,5	1,5
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		94,61G-4,74G	94,84 G	1,32	1,32
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,36G-3,2G	73,86 G	0,68	0,68
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		99,23G-9,1G	99,69 G	3,04	3,04
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		97,86G-7,51G	97,86 G	5,57	5,56
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BCR - BRISA Concessao Rodoviaria S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,88G-9,88G	99,88 G	2,73	2,7
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		104G-4G	104 G	10,43	10,4
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,17G-2,66G	103,13 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		98,11G-8,1G	98,17	G	2,44	2,44
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		76,59G-6,26G	77,58	G	3,18	3,18
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		65,41G-5,53G	66,31	G	4,03	4,03
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		91,09G-1,15G	91,28	G	0,73	0,73
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		100,8G-0,89G	101,18	G	3,33	3,33
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		99,24G-9,38G	100,45	G	4,1	4,1
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		98,3G-8,31G	98,34	G	2,89	2,89
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		99,17G-9,21G	99,18	G	6,03	6,03
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,17G-8,18G	98,33	G	4,61	4,61
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		86,36G-6,14G	86,75	G	5,87	5,87
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		90,51G-0,57G	90,92	G	4,96	4,96
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		74,71G-4,54G	75,19	G	5,79	5,79
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,37G-5,26G	95,72	G	5,13	5,13
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		98,81G-8,8G	98,79	G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,19G-0,18G	100,4	G	4,68	4,68
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)		99,76G-9,79G	100,23	G	3,56	3,56
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29)		101,28G-1,21G	101,57	G	4,82	4,81
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		100,18G-0,21G	100,87	G	3,79	3,79
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		101,59G-1,63G	101,95	G	3,93	3,93
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		1,5G-1,5G	1,5	G	475,39	475,39
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		99,64G-9,24G	99,62	G	3,75	3,74
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		100,2G-99,72G	100,24	G	4,01	4,01
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		97,17G-6,33G	97,16	G	4,08	4,07
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 3,3879999999999999%, zinsv. v. 13.12.24-12.03.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,8G-9,8G	99,8	G	3,52	3,51
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	86,98G-6,98G	87,34	G	0,29	0,29
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		100,78G-0,7G	100,76	G	2,62	2,62
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		102,5G-2,44G	102,7	G	2,9	2,9
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	98,69G-8,58G	99,15	G	3,14	3,14
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		98,97G-8,94G	98,93	G	0,76	0,76
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		98,49G-8,49G	98,49	G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		96,07G-6,1G	96,1	G	2,75	2,75
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		98,05G-8,04G	98,03	G	0,76	0,76
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		92,18G-2,24G	92,41	G	0,27	0,27
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		94,59G-4,63G	94,67	G	0,79	0,79
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)		98,28G-8,35G	98,86	G	3,69	3,69
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408		102,59G-2,69G	102,93	G	2,99	2,99
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)	S s	103,66G-3,73G	104,11	G	3,22	3,22
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		101,4G-1,47G	101,71	G	3,34	3,33
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		101,28G-1,37G	101,83	G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533	Belfius Bank S.A. Medium - Term Notes 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		98,29G-8,35G	98,86 G	3,44	3,44
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	96,42G-6,43G	96,44 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		87,44G-7,48G	87,82 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	90,39G-0,19G	90,42 G	2,47	2,47
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)		100,98G-0,81G	101,3 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,26G-4,34G	104,51 G	4,6	4,59
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	103,03G-3,14G	103,57 G	4,48	4,48
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		99,96G-9,96G	100,05 G	3,15	3,15
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	78,63G-8,44G	78,95 G	6,08	6,08
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		70G-69,82G	70,34 G	5,97	5,96
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33)		97,99G-7,93G	98,43 G	5,49	5,49
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		98,9G-8,82G	99,41 G	5,44	5,44
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	98,48G-7,61G	99,56 G	5,39	5,39
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		100,49G-0,5G	101,45 G	1,43	1,43
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		98,69G-8,62G	98,68 G	6,13	6,12
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		95,46G-5,25G	95,49 G	6,77	6,76
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		101,7G-1,15G	101,78 G	4,39	4,39
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		84,65G-4,36G	85,02 G	7,22	7,21
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		80G-79,25G	80 G	13,13	13,13
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		105,11G-4,97G	105,15 G	7,72	7,71
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		105,73G-5,66G	106,3 G	5,51	5,51
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		104,56G-4,42G	105,13 G	5,52	5,52
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		85,02G-4,82G	85,77 G	5,88	5,88
US\$	1.000	15.11.43	15.MN	A1ZFBQ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		94,98G-4,92G	95,37 G	5,67	5,67
US\$	1.000	15.07.30	15.JJ	A3KCLK	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,27G-5,19G	95,59 G	4,78	4,78
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		61,58G-1,15G	61,58 G	5,82	5,82

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		82,88G-2,83G	83,63	G	5,59	5,59
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		91,01G-0,85G	91,73	G	5,28	5,28
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		87,47G-7,31G	88,26	G	5,48	5,48
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		63,87G-3,78G	64,21	G	5,58	5,58
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		85,11G-5,11G	85,49	G	3,38	3,38
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		59,46G-9,17G	59,84	G	5,54	5,54
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		88,13G-8,21G	88,59	G	4,15	4,15
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		67,26G-7,74G	67,85	G	5,75	5,74
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		51,72G-2,13G	52,25	G	5,91	5,91
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		83,96G-3,86G	84,33	G	5,54	5,54
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,56G-9,46G	89,89	G	4,71	4,71
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		92,57G-2,73G	93,12	G	3,08	3,08
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52)		76,55G-6,43G	77,03	G	5,62	5,62
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27)		96,37G-6,37G	96,54	G	4,24	4,24
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		88,71G-8,57G	89,47	G	3,5	3,5
						Berkshire Hathaway Inc. Registered Notes						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,87G-8,88G	98,89	G	4,31	4,31
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,38G-8,36G	98,4	G	2,72	2,72
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		92,67G-2,64G	93,27	G	5,2	5,2
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		83,67G-3,69G	84,56	G	3,59	3,59
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,69G-6,72G	96,81	G	2,3	2,3
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		60,38G-0,13G	61,47	G	1,66	1,66
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		99,98G-9,98G	99,95	G	3,67	3,67
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		84,06G-4,16G	84,63	G	0,02	0,02
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211	S 211	98,53G-8,81G	98,81	G	1,26	1,26
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		91,29G-1,53G	91,69	G	0,02	0,02
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		99,4G-9,45G	99,44	G	2,46	2,45
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		94,08G-4,17G	94,24	G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		99,07G-9,3G	100,03	G	3,1	3,1
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		99,77G-9,87G	100,37	G	2,9	2,9
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,25G-5,34G	85,79	G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,58G-7,66G	88,04	G	0,29	0,29
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		79,01G-9,29G	79,96	G	0,63	0,63
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		91,71G-1,91G	92,18	G	1,36	1,36
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,01G-2,06G	102,18	G	2,65	2,65
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		91,53G-1,82G	92,46	G	3,04	3,04
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		102,02G-2,14G	102,37	G	2,71	2,71
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		97,79G-7,75G	98,41	G	3,01	3,01
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,48G-0,56G	100,58	G	2,5	2,5
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		99,33G-9,39G	99,68	G	2,79	2,79
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		98,3G-7,7G	98,47	G	3,09	3,09
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		93,49G-3,44G	93,86	G	0,54	0,54
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		98,49G-8,7G	98,71	G	2,02	2,02
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		87,89G-8,18G	88,48	G	1,13	1,13
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv. Ser.116 v.18(28)		94,89G-5,95G	96,09	G	2,88	2,88
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		95,33G-5,05G	95,65	G	0,53	0,53
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		95,87G-5,9G	95,96	G	0,78	0,78
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv. Ser.114 v.17(27)	S 114	94,76G-5,04G	95,11	G	2,36	2,36
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		82,38G-2,78G	83,22	G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		101,49G-1,67G	101,87 G	0,67	0,67
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		96,03G-5,87G	96,73 G	1,06	1,06
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		92,45G-2,36G	92,72 G	0,98	0,98
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		90,45G-0,28G	91,28 G	0,44	0,44
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		98,52G-8,51G	98,62 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		92,37G-2,35G	93,11 G	1,08	1,08
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		96,14G-6,04G	97,06 G	1,17	1,17
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,73G-9,73G	99,75 G	1,5	1,5
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		95,28G-5,2G	95,59 G	0,63	0,63
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		96,24G-6,24G	96,42 G	1,43	1,43
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		97,52G-7,47G	97,54 G	2,94	2,93
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,19G-7,22G	97,42 G	2,96	2,96
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		92,02G-2,15G	92,65 G	3,17	3,16
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		98,31G-8,31G	98,3 G	2,27	2,27
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		99,25G-9,24G	99,22 G	2,5	2,5
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		101,35G-1,32G	101,67 G	3,16	3,16
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,64G-9,25G	99,64 G	3,53	3,53
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 6,4939999999999999%, zinsv. v. 20.01.25-17.04.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,91G-0,85G	100,92 G	6,46	6,45
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		104,34G-3,86G	104,47 G	5,73	5,73
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		84,79G-4,68G	85,16 G	4,56	4,56
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,15G-8,95G	99,49 G	4,83	4,82
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		95,64G-5,67G	95,76 G	3,11	3,11
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		88,36G-8,36G	88,92 G	2,26	2,26
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)		100,47G-0,5G	100,57 G	4,69	4,69
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		100,37G-0,03G	100,12 G	4,74	4,74
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		96,16G-6,24G	96,49 G	3,12	3,12
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		102,86G-2,95G	103,35 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		85,19G-4,99G	85,74	G	5,57	5,57
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		94,53G-4,44G	95,37	G	5,56	5,55
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,33G-0,38G	100,36	G	4,52	4,51
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		100,66G-0,66G	100,87	G	4,56	4,56
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		99,07G-8,97G	99,52	G	5,12	5,12
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38	5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)		101,17G-1,2G	101,26	G	4,46	4,44
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,55G-1,58G	101,78	G	4,66	4,65
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		102,32G-2,28G	102,67	G	4,83	4,82
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		101,13G-1,02G	101,65	G	5,17	5,16
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		99,47G-9,3G	100,19	G	5,63	5,62
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63	5%, v. 21.02.25(30), DL-Notes 2025(25/30)		100,83G-0,85G	101,21	G	4,86	4,86
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37	5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)		100,45G-0,41G	100,92	G	5,12	5,12
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10	5,2999999999999998%, v. 21.02.25(35), DL-Notes 2025(25/35)		100,62G-0,57G	101,1	G	5,29	5,29
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		100,66G-0,72G	100,88	G	2,95	2,94
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		97,36G-7,31G	98,11	G	3,51	3,51
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		91,62G-1,63G	91,98	G	3,23	3,23
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,49G-9,33G	89,79	G	5,63	5,64
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		91,52G-1,23G	91,94	G	6,03	6,03
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,59G-9,6G	99,68	G	4,91	4,85
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,82G-7,77G	88,08	G	5,04	5,03
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		63,9G-3,72G	64,31	G	6,04	6,04
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		100,85G-1,08G	101,21	G	5,02	5,01
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		99,7G-9,67G	99,74	G	1,17	1,17
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,4G-9,43G	99,62	G	1,27	1,27
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		104,06G-3,96G	104,58	G	5,67	5,67
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		97,99G-8,02G	98,12	G	4,28	4,28
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,74G-9,76G	99,75	G	2,48	2,48
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		89,86G-9,78G	90,16	G	4,71	4,71
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,54G-5,56G	85,97	G	4,43	4,43
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,36G-5,37G	95,63	G	4,54	4,53
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		83,88G-3,85G	84,23	G	4,92	4,92
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,48G-8,54G	99,12	G	5,03	5,03
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27)		100,62G-0,68G	100,8	G	4,34	4,33
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00	4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35)		99,12G-9,05G	99,67	G	5,09	5,08
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72	5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55)		97,47G-7,35G	98,16	G	5,61	5,61
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		93,37G-3,43G	93,77	G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		96,88G-6,91G	96,92 G	2,05	2,05
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			99,8G-9,8G	99,79 G	3,04	3
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			97,72G-7,6G	98,49 G	3,81	3,81
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32)		94,98G-5,07G	95,15 G	5,51	5,5
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32			95,94G-6,03G	96,09 G	5,43	5,43
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601			97,28G-7,22G	97,45 G	3,44	3,43
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78			105,98G-6,15G	106,49 G	5,52	5,51
US\$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44			99,45G-9,46G	99,85 G	6,19	6,19
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		99,82G-9,8G	99,82 G	2,73	2,71
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			95,79G-5,74G	95,88 G	2,58	2,58
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			92,18G-1,72G	92,56 G	3,74	3,74
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			98,61G-8,02G	99,1 G	4,1	4,09
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			92,73G-2,46G	92,94 G	2,14	2,14
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			88,97G-8,35G	89,67 G	3,62	3,62
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			96,95G-6,86G	97,15 G	2,06	2,06
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		99,57G-9,52G	99,71 G	5,6	5,59
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52			101,73G-1,79G	101,9 G	5,21	5,2
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	68,34G-8,97G	68,96 G	6,07	6,07
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		97,17G-7,19G	97,24 G	5,67	5,64
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			99,45G-9,43G	99,41 G	5,4	5,31
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			91,6G-1,53G	91,72 G	5,85	5,84
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) 2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100,03G-0,04G	100,04 G	2,9	2,87
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603			99,92G-9,92G	99,92 G	2,83	2,82
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		92,17G-2,15G	92,48 G	4,9	4,89
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		98,26G-8,26G	98,28 G	2,27	2,27
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			99,24G-9,24G	99,25 G	2	2
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			99,84G-9,83G	99,83 G	1,74	1,74
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			95,36G-5,42G	95,53 G	2,35	2,35
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			97,91G-7,93G	97,93 G	2,53	2,53
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			78,4G-8,4G	78,4 G	0,51	0,51
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			95,83G-5,88G	95,89 G	0,78	0,78
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			85,05G-5,08G	85,52 G	2,05	2,05
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			97,49G-7,48G	97,5 G	1,53	1,53
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			94,14G-4,22G	94,27 G	0,79	0,79
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			94,54G-4,59G	94,81 G	2,99	2,99
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			94,22G-4,43G	94,44 G	2,1	2,1
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031			100,01G-0,01G	100,02 G	3,31	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.26	22.11.	A3LHQP	XS2625968693	BMW Finance N.V. Medium - Term Notes 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		100,91G-0,95G	100,99 G	2,67	2,66
Euro	1.000	22.07.30	22.07.	A3LHZP	XS2625968347		100,52G-1,01G	101,21 G	3,04	3,04	
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776		97,54G-8,01G	98,8 G	3,86	3,86	
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830		102,85G-3,08G	103,3 G	2,95	2,95	
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913		102,06G-2,08G	102,86 G	3,83	3,83	
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,19G-0,2G	100,2 G	3,14	3,13
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		99,98G-9,78G	100 G	0,84	0,84
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325		100,32G-0,37G	100,45 G	2,84	2,83	
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598		98,68G-8,66G	99,03 G	3,4	3,39	
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911		95,94G-6,19G	97,12 G	3,86	3,86	
£	100.000	04.09.30	04.09.	A3L264	XS2895057094		98,55G-9,03G	98,98 G	4,95	4,94	
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536		100,37G-0,3G	100,56 G	1,11	1,11	
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544		99,76G-100,19G	100,47 G	1,37	1,37	
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875		100,99G-1,1G	101,08 G	4,55	4,53	
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711		100,41G-0,6G	100,86 G	3,07	3,07	
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802		98,61G-8,71G	99,36 G	3,69	3,69	
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400		99,7G-9,86G	100,16 G	3,16	3,15	
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319		98,405G-8,305G	99,205 G	3,75	3,75	
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guaranteed Floating Rate Notes 5,3966101399999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,96G-0,96G	100,05 G	5,07	5,05
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S 4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S 5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S 4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S 5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		98,29G-8,31G	98,37 G	4,46	4,45
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13		97,54G-7,58G	97,82 G	4,78	4,77	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		97,49G-7,55G	97,63 G	4,6	4,6	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		97,32G-7,35G	97,57 G	4,74	4,73	
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80		96,62G-6,58G	96,92 G	4,98	4,98	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08		99,86G-9,88G	99,89 G	5,44	5,31	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		95,49G-5,48G	95,79 G	4,91	4,91	
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95		99,83G-9,83G	99,81 G	6,27	6,09	
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68		97,86G-7,89G	98,01 G	4,59	4,58	
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42		91,91G-1,78G	92,39 G	5,17	5,17	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43		87,69G-7,88G	88,37 G	4,94	4,94	
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73		95,52G-5,57G	95,63 G	2,91	2,61	
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56		83,82G-3,75G	84,19 G	4,65	4,65	
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24		99,89G-100,04G	100,17 G	4,63	4,62	
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07		99,16G-9,14G	99,42 G	4,93	4,92	
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89		99,23G-9,18G	99,61 G	5,06	5,06	
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08		100,23G-0,23G	100,24 G	4,79	4,72	
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39		100,97G-0,94G	101,23 G	4,8	4,8	
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12		100,46G-0,39G	100,92 G	5,16	5,15	
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41		100,59G-0,68G	100,69 G	4,43	4,43	
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07		100,21G-0,24G	100,49 G	4,89	4,89	
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89		99,64G-9,55G	100,09 G	5,28	5,28	
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		96,02G-5,79G	96,19 G	2,07
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	95,84G-6,43G		97,06 G	3,86	3,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	BMW US Capital LLC Medium - Term Notes 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,13G-0,16G	100,29 G	2,93	2,93
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		93,6G-3,63G	93,56 G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,75G-8,74G	98,75 G	2,02	2,02
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	80,51G-79,5G	80,9 G	3,48	3,48
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,76G-5,79G	95,9 G	1,3	1,3
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		94,97G-4,98G	95,18 G	1,58	1,58
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		99,77G-9,78G	99,75 G	1	1
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,61G-9,61G	99,59 G	0,5	0,5
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		91,92G-1,79G	92,27 G	2,98	2,98
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,65G-9,65G	99,65 G	4,31	4,25
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		79,63G-9,38G	80,22 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,21G-4,06G	84,69 G	3,01	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,7G-7,6G	88,1 G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,82G-9,83G	99,79 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		72,67G-2,4G	73,33 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		97,51G-7,52G	97,53 G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		78,49G-8,24G	79,23 G	2,23	2,23
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		78,15G-7,59G	78,88 G	3,52	3,51
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		92,75G-2,72G	93,08 G	1,62	1,62
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,99G-7,9G	88,37 G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		83,07G-2,96G	83,6 G	0,6	0,6
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		79,11G-8,81G	79,85 G	3,13	3,13
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		92,31G-2,08G	92,78 G	3,1	3,1
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,41G-0,46G	100,58 G	2,56	2,56
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		93,01G-3,13G	93,1 G	1,07	1,07
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		78,9G-8,69G	79,49 G	0,32	0,32
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		91,2G-1,2G	91,38 G	2,69	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		70,29G-0G	71,01 G	0,71	0,71
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		96,17G-5,85G	96,94 G	3,27	3,26
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,48G-9,2G	100,14 G	3,12	3,11
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,01G-1,01G	101,17 G	2,64	2,64
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		100,54G-0,4G	100,89 G	2,91	2,91
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		103,8G-3,75G	104,15 G	0,94	0,94
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		100,92G-0,64G	101,67 G	3,16	3,16
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		100,71G-0,28G	101,64 G	3,47	3,47
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		96,68G-6,51G	97,45 G	3,21	3,21
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		98,64G-8,88G	98,9 G	4,57	4,56
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		99,67G-9,63G	99,94 G	2,85	2,85
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		99,37G-9,18G	99,78 G	3,02	3,02
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		96,24G-6,46G	97,5 G	1,18	1,18
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		96,7G-6,46G	97,34 G	3,3	3,3
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29)		95,79G-5,86G	96 G	4,46	4,45
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		102,24G-2,19G	102,68 G	3,44	3,44
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,3G-0,26G	100,29 G		
Euro	100.000	22.03.28	22.03.	A19XR8	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		94,43G-4,49G	94,62 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	04.10.25 30.10.28	04.10. 30.10.	A2RSLQ A3LQCK	BE0002614924 BE0002974559	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		98,89G-8,91G 103,33G-3,12G	98,9 G 103,37 G	1,26 2,83	1,26 2,83
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,66G-9,65G	99,64 G	0,75	0,75
US\$ £ Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	13.01.33 18.08.29 26.09.32 15.11.32 10.01.32	13.JJ 18.FA 26.09. 13.11. 10.01.	A3L74Q BP4502 BP451Y BP452F BP452Y	US09659X2Y70 FR001400IU8 FR001400KY44 FR001400LZ16 FR001400N4G7	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,785999999999999996%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,903999999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s S s	101,65G-1,57G 102,34G-2,64G 103,3G-3,42G 105,39G-5,31G 101,42G-1,5G 97,21G-7,24G 94,6G-4,78G 89,57G-9,73G 99,39G-9,3G 102,28G-2,37G 102,43G-2,52G 103,53G-3,44G 103,23G-3,3G 100,49G-0,46G 99,44G-9,45G 90,55G-0,45G 95,27G-5,34G 93,82G-3,91G 92,53G-2,54G 93,97G-3,87G 96,18G-6,25G 89,78G-9,63G	102,01 G 102,65 G 104,13 G 106 G 102,03 G 97,29 G 94,82 G 90,02 G 99,42 G 102,58 G 102,87 G 103,72 G 103,78 G 100,72 G 99,43 G 90,85 G 95,37 G 94,12 G 92,65 G 93,99 G 96,22 G 89,88 G	5,61 5,39 3,6 3,93 3,79 0,51 1,05 1,94 2,97 3,23 3,39 3,4 3,64 5,15 0,95 5,02 1,05 2,37 4,08 1,06 0,78 1,11	5,61 5,39 3,59 3,93 3,79 0,51 1,05 1,94 2,96 3,23 3,39 3,4 3,63 5,15 0,95 5,01 1,05 2,37 4,08 1,06 0,78 1,11
Euro £ Euro Euro £ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 1.000 100.000 100.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000	13.02.34 24.02.29 07.04.32 01.09.29 13.06.32 24.05.33 14.08.28 23.01.27 28.05.29 04.09.26 23.02.26 25.05.28 17.11.25 11.06.26 16.11.27 23.05.28 19.03.25 03.12.32	13.02. 24.02. 07.04. 01.09. 13.06. 24.05. 14.FA 23.01. 28.05. 04.09. 23.02. 25.05. 17.11. 11.06. 16.MN 23.05. 19.03. 03.12.	BP453A BP45VF BP45VN BP45W4 BP45YG BP45Z0 PB1K2X PB1K4R PB1K56 PB1K7E PB1KK9 PB1KM2 PB1KT9 PB1KX4 PB1KXM PB1KXQ PB1KZX PB1LCV	FR001400NV51 FR001400NE2 FR0014009LQ8 FR001400CFW8 FR001400F5X9 FR001400I4X9 US09659X2F81 FR0013398070 FR0013422011 FR0013444759 XS1369250755 XS1419646317 XS1614416193 XS1748456974 US09659X2C50 XS1722801708 XS1793252419 FR0014000UL9	BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		100,46G-0,6G 91,47G-1,8G 89,37G-9,54G 100,85G-0,83G 100,04G-0,13G 103,42G-3,57G 98,15G-8,19G 99,5G-9,49G 92,19G-2,28G 96,09G-6,14G 99,14G-9,16G 96,22G-6,22G 99,33G-9,33G 98,06G-8,04G 96,59G-6,61G 95,22G-5,3G 99,95G-9,95G 78,97G-9,11G	101,47 G 91,79 G 90,09 G 101,19 G 100,2 G 104,4 G 98,42 G 99,5 G 92,54 G 96,13 G 99,18 G 96,28 G 99,34 G 98,09 G 96,7 G 95,38 G 99,95 G 79,77 G	4,01 5,22 3,81 3,42 5,72 3,61 5,04 2,41 2,95 0,26 2,53 2,75 2,49 2,28 4,92 3,06 2,47 1,58	4,01 5,22 3,81 3,41 5,72 3,61 5,03 2,4 2,95 0,26 2,53 2,74 2,48 2,28 4,91 3,06 2,47 1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		98,69G-8,7G	98,79 G	5,61	5,59
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,9449999999999998%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		97,13G-7,22G	97,75 G	4,25	4,25
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,26G-0,41G	100,69 G	4,1	4,1
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		90,63G-0,7G	90,87 G	1,92	1,92
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,98G-7,96G	97,97 G	2,82	2,82
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		108,85G-8,73G	109,27 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		99,49G-9,39G	99,5 G	2,49	2,49
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		95,76G-5,85G	95,86 G	1,77	1,77
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		96G-6,01G	96,2 G	5,05	5,05
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	BNP Paribas S.A. Subordinated Medium - Term Notes 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		99,66G-100,03G	99,95 G	1,61	1,6
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		100,05G-0G	100,04 G	2,75	2,74
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		88,39G-8,51G	88,86 G	3,63	3,63
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		99,96G-9,95G	99,98 G	2,9	2,89
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		98,83G-8,85G	98,87 G	2,9	2,9
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,7G-8,77G	98,82 G	5,35	5,35
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		104,93G-4,93G	104,93 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,78G-0,71G	100,73 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		99,4G-9,39G	99,38 G	1,25	1,25
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		96,64G-6,52G	96,76 G	0,23	0,23
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		100,84G-0,85G	100,91 G	5,28	5,26
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		98,92G-9,04G	98,96 G	4,94	4,93
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		99,23G-9,26G	99,59 G	5,06	5,06
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		105,51G-5,17G	106,07 G	6,13	6,13
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		102,57G-2,4G	103,06 G	5,83	5,83
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		106,43G-6,37G	107,29 G	6,28	6,29
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		96,76G-6,8G	96,88 G	4,62	4,62
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		66,52G-6,43G	67,13 G	6,35	6,34
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,01G-6,05G	96,16 G	4,98	4,98
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,19G-8,69G	69,74 G	6,4	6,4
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		94,84G-4,84G	95,09 G	5,21	5,21
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		77,47G-7,51G	78,19 G	6,17	6,17
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		68,05G-7,76G	68,53 G	6,4	6,4
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		97,84G-7,5G	98,14 G	6,23	6,23
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		98,41G-8,48G	98,52 G	5,11	5,06
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,08G-8,09G	98,04 G	5,02	5,01
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		95,35G-5,39G	95,59 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	Booking Holdings Inc. Registered Notes 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		101,22G-1,54G	101,83 G	3,08	3,08
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		97,98G-8,31G	99,22 G	3,94	3,94
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		100,5G-0,78G	101,3 G	3,5	3,5
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		94,93G-5,2G	96,37 G	4,38	4,38
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		98,89G-9,15G	99,15 G	2,91	2,9
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		84,47G-4,57G	85,09 G	2,34	2,34
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		81,65G-1,53G	82,34 G	6,06	6,06
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,14G-8,17G	98,38 G	5,11	5,1
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		96,8G-6,81G	96,89 G	4,96	4,94
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		89,4G-9,38G	89,68 G	5,45	5,45
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		93,2G-3,19G	93,44 G	5,26	5,25
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		77,47G-7,48G	77,87 G	5,91	5,91
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		104,76G-4,76G	105,46 G	5,89	5,89
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,22G-9,2G	99,22 G	3,81	3,81
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,73G-0,71G	91,09 G	4,73	4,72
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		94,05G-4,08G	94,19 G	1,33	1,33
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,7G-8,68G	98,74 G	5,22	5,22
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,19G-7,01G	97,45 G	4,89	4,89
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,39G-3,21G	94,02 G	5,31	5,31
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		97,16G-7,22G	97,23 G	2,67	2,66
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		94,73G-4,4G	94,49 G	2,37	2,37
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		96,82G-6,96G	97,19 G	3,01	3,01
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		94,03G-4,38G	95,27 G	3,83	3,83
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		88,15G-7,88G	88,16 G	1,14	1,14
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		106,08G-6,28G	106,94 G	3,62	3,62
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		112,01G-2,49G	113,56 G	4,33	4,33
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		102,08G-2,25G	102,82 G	3,47	3,47
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,82G-5,76G	86,18 G	4,07	4,07
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,1G-0,98G	61,47 G	5,76	5,76
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		63,21G-3,08G	63,62 G	5,74	5,73
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		64,82G-4,64G	65,21 G	5,74	5,74
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,2G-8,22G	98,33 G	4,5	4,5
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,86G-4,75G	95,2 G	4,87	4,87
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,79G-7,82G	98,01 G	4,67	4,66
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,72G-8,7G	98,97 G	4,68	4,67
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,94G-7,95G	98,08 G	4,68	4,67
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,45G-7,49G	97,57 G	4,49	4,49
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,58G-8,56G	98,63 G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	BP Capital Markets America Inc. Guaranteed Registered Notes 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,892999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) 4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) 4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) 5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) 4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)	99,02G-9,03G	99,03 G	4,55	4,54	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		87,04G-6,96G	87,38 G	5,06	5,05	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		64,94G-4,8G	65,39 G	5,77	5,77	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		73,5G-3,35G	73,92 G	5,65	5,65	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		63,74G-3,47G	64,17 G	5,73	5,74	
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31		98,12G-7,99G	98,48 G	5,19	5,19	
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14		98,23G-8,1G	98,63 G	5,24	5,23	
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79		100,12G-0,12G	100,41 G	4,72	4,72	
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96		98,67G-8,51G	99,06 G	5,26	5,26	
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52		101,39G-1,44G	101,55 G	4,49	4,48	
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28		101,23G-1,18G	101,55 G	4,74	4,73	
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	100,28G-0,24G	100,62 G	5,26	5,26		
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)	66,56G-6,72G	67,55 G	4,33	4,32	
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)	61,95G-1,95G	62,77 G	3	3	
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171		98,34G-8,29G	98,88 G	3,66	3,65	
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658		101,67G-1,75G	102,2 G	3,4	3,39	
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906		102,08G-2,17G	103,14 G	4,06	4,06	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)	96,99G-6,97G	97,2 G	4,67	4,67	
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		98,03G-8,07G	98,18 G	4,62	4,61	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		97,21G-7,25G	97,39 G	4,49	4,48	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	BP Capital Markets PLC Medium - Term Notes 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) 5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) 1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)	95,67G-5,77G	95,82 G	2,95	2,95	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421		96,94G-7,09G	97,04 G	4,63	4,61	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629		99,49G-9,49G	99,48 G	2,15	2,15	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546		94,55G-4,68G	94,89 G	2,97	2,97	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898		100,29G-0,4G	100,39 G	2,55	2,54	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579		99,27G-9,33G	99,34 G	2,66	2,65	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011		97,77G-7,81G	97,91 G	2,75	2,75	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679		98,88G-8,93G	99,07 G	2,89	2,89	
Euro	1.000	07.04.32	07.04.	A28VSY	XS2135801160		95,55G-5,53G	96,05 G	3,55	3,55	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508		94,92G-4,97G	95,03 G	1,74	1,74	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902		87,99G-8,06G	88,49 G	2,76	2,76	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763		77,8G-7,54G	78,24 G	2,83	2,83	
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877		94,38G-4,9G	95,08 G	5,68	5,67	
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338		101,25G-0,99G	101,55 G	1,38	1,38	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324		BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)	99,59G-9,51G	99,61 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			98,32G-8,01G	98,38 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			97,08G-7,07G	97,09 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			99,4G-9,52G	99,49 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			96,1G-6,07G	96,14 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref. MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	96,42G-6,47G	96,47 G	1,03	1,03	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3		95,74G-5,84G	95,88 G	1,04	1,04	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4		95,45G-5,36G	95,56 G	2,88	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach			
										ISMA	B/F		
						BPCE S.A. Floating Rate Medium - Term Notes							
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		104,58G-4,46G	105,28	G	4,16	4,16	
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,714000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		104,72G-4,78G	105,06	G	5,6	5,59	
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		108,39G-8,27G	108,98	G	5,95	5,95	
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20	6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)		102,35G-2,35G	102,45	G	5,71	5,69	
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		100,87G-0,96G	101,72	G	4,13	4,13	
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		100,82G-0,91G	101,6	G	3,99	3,99	
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		100,81G-0,68G	101,4	G	5,93	5,93	
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		99,27G-9,35G	100,05	G	4,09	4,09	
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		97,21G-7,27G	98,2	G	4,19	4,19	
						BPCE S.A. Medium - Term Notes							
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		93,39G-3,43G	93,47	G	2,13	2,13	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		96,1G-6,16G	96,29	G	5,15	5,14	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Preferred.MTN 2018(28)		95,93G-6,04G	96,19	G	3,08	3,07	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		98,8G-8,8G	98,8	G	2,56	2,56	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		95,04G-5,1G	95,15	G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		82,95G-3,09G	83,61	G	0,6	0,6	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		88,21G-8,29G	88,69	G	1,41	1,41	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		98,1G-8,11G	98,1	G	0,51	0,51	
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		93,57G-3,72G	93,69	G	2,93	2,93	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		95,4G-5,46G	95,49	G	1,05	1,05	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		99,88G-9,89G	99,87	G	1,98	1,98	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		83,22G-3,32G	84	G	2,4	2,4	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		98,11G-8,13G	98,13	G	0,76	0,76	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		97,63G-7,65G	97,74	G	2,9	2,9	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		92,55G-2,65G	93,39	G	3,56	3,56	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		84,15G-4,2G	84,77	G	1,78	1,78	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		102,57G-2,34G	103,25	G	3,64	3,64	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		103,44G-3,55G	103,77	G	3,23	3,23	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		103,49G-3,58G	104,31	G	3,96	3,96	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		101,4G-1,59G	101,74	G	2,91	2,91	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0	3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)		100,73G-0,74G	100,76	G	2,93	2,93	
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503	2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26)		101,58G-1,59G	101,65	G	1,1	1,1	
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511	2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30)		106,25G-6,3G	106,75	G	1,4	1,4	
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8	3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)		99,37G-9,52G	100,38	G	3,93	3,93	
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30	5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S		101,06G-1,06G	101,45	G	5,06	5,05	
£	100.000	22.10.31	22.10.	A3LZKO	FR001400QIH3	5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		99,01G-8,95G	98,95	G	5,56	5,56	
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes							
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		92,35G-2,21G	92,47	G	2,75	2,75	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,72G-7,61G	97,66	G	2,63	2,63	
Euro	200.000	13.01.42	13.01.	A3KXBR	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		96,47G-6,56G	96,54	G	1,74	1,74	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		86,46G-6,35G	87,04	G	2,99	2,99	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		90,61G-0,88G	90,86	G	3,89	3,89	
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0	4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	99,91G-100,04G	100,49	G	4,24	4,24	
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		104,25G-4,09G	104,51	G	4,6	4,6	
						BPCE S.A. Subordinated Medium - Term Notes							
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		99,94G-9,92G	99,96	G	2,94	2,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		92,12G-2,22G	92,52	G	2,15	2,15
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		99,11G-9,15G	99,15	G	1,51	1,51
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		86,61G-6,57G	87,11	G	2,01	2,01
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		93,01G-3,13G	93,22	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		89,11G-9,15G	89,39	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		69,06G-8,97G	69,77	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		91,92G-2,06G	92,18	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,8G-5,87G	76,63	G	1,32	1,32
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		99,84G-9,86G	99,84	G	0,25	0,25
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,28G-5,37G	85,79	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		85,65G-5,71G	86,23	G	1,45	1,45
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		95,86G-5,95G	95,98	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		94,89G-4,98G	95,07	G	1,31	1,31
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		95,26G-5,31G	95,51	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		82,67G-2,83G	83,34	G	0,9	0,9
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		91,88G-1,93G	92,19	G	1,63	1,63
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		90,92G-0,94G	91,36	G	2,45	2,45
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		90,49G-0,42G	91,11	G	3,26	3,26
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		82,53G-2,51G	83	G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		61,05G-0,82G	61,77	G	1,23	1,23
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		84,43G-4,52G	84,98	G	0,3	0,3
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		90,24G-0,36G	90,55	G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		100,96G-1,06G	101,16	G	2,65	2,65
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		99,47G-9,01G	99,75	G	3,27	3,27
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		99,6G-9,62G	100,02	G	3,09	3,08
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		101,15G-1,28G	101,44	G	2,81	2,81
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		101,92G-1,58G	102,21	G	2,95	2,95
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		99,12G-9,19G	99,75	G	3,15	3,15
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,05G-0,07G	100,38	G	2,98	2,98
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXX3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		96,61G-6,49G	97,5	G	3,52	3,52
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		98,44G-8,53G	99,42	G	3,31	3,31
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7	3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,17G-96,66G	99,11	G	3,54	3,54
						BPER Banca S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,06G-8,04G	98,1	G	2,36	2,36
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		99,1G-9,16G	99,59	G	3,79	3,78
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		103,13G-3,16G	103,44	G	3,54	3,54
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		102,05G-2,05G	102,55	G	3,62	3,62
						BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)		99,33G-9,33G	99,66	G	3,04	3,04
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		102,53G-2,56G	102,79	G	2,99	2,99
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,34G-0,19G	100,7	G	3,21	3,21
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		99,99G-9,93G	100	G	3,88	3,88
						BPER Banca S.p.A. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		109,29G-9,18G	109,48	G		
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,82G-7,84G	97,84	G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		84,6G-4,61G	85,13 G	1,47	1,47
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		99,59G-9,59G	99,57 G	1	1
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		86,79G-6,87G	87,21 G	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		87,33G-7,46G	87,77 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,26G-0,32G	90,53 G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		98,54G-8,59G	98,72 G	2,67	2,66
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		93,89G-3,95G	94,4 G	3,22	3,22
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		91,55G-1,6G	91,76 G	2,77	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		97,53G-7,55G	98,45 G	3,69	3,69
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		98,98G-9,05G	99,36 G	2,99	2,99
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		97,08G-7,22G	97,83 G	3,34	3,34
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		100,87G-0,78G	100,81 G	2,46	2,45
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		99,11G-9,21G	99,56 G	3,06	3,05
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		97,19G-7,33G	98,12 G	3,5	3,5
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		96,97G-7,12G	97,75 G	3,35	3,35
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,3G-7,34G	97,37 G	1,79	1,79
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		96,49G-6,55G	96,61 G	2,05	2,05
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		98,13G-8,13G	98,14 G	2,53	2,53
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		99,57G-9,59G	99,98 G	3,38	3,38
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,6320000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34)		97,68G-7,76G	98,72 G	3,91	3,91
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		103,95G-3,75G	104,22 G	3,55	3,55
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		58,35G-8,03G	58,22 G	7,62	7,62
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		110,02G-0,04G	110,25 G	5,26	5,25
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		111,89G-1,6G	111,83 G	6,61	6,61
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		105,64G-5,33G	105,92 G	6,58	6,58
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,56G-0,63G	100,72 G	5,46	5,45
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		87,94G-7,86G	88,25 G	7,02	7,01
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		82,05G-1,84G	82,09 G	7,43	7,43
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		70,01G-69,88G	70,26 G	7,56	7,56
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		99,87G-9,63G	99,83 G	6,29	6,28
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		100,96G-0,8G	100,97 G	6,18	6,18
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		95,85G-5,46G	95,77 G	8,89	8,88
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		96,51G-6,51G	96,51 G	4,66	4,65
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,05G-9,04G	99,12 G	2,26	2,26
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		88,27G-8,42G	88,75 G	1,13	1,13
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	100,81G-0,86G	101,64 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	Brenntag Finance B.V. Medium - Term Notes 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	101,64G-1,67G	101,86 G	3,18	3,18
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		97,82G-7,72G	97,74 G	5,99	5,97
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		80,58G-0,36G	80,59 G	7,63	7,62
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,57G-6,8G	99,02 G	5,04	5,04
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		75,28G-5,12G	75,63 G	5,56	5,56
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		88,64G-8,1G	88,79 G	5,6	5,6
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		99,68G-9,67G	99,66 G	1,99	1,99
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		84,55G-4,59G	85,5 G	3,58	3,58
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		59,25G-9,08G	59,57 G	5,64	5,64
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		97,47G-7,5G	97,53 G	1,53	1,53
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		92,14G-2,19G	92,32 G	2,43	2,43
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		84,24G-4,26G	84,53 G	3,42	3,42
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,39G-8,22G	68,8 G	5,45	5,45
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		82,41G-2,32G	82,79 G	5,66	5,65
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94G-3,89G	94,73 G	5,58	5,58
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		89,68G-9,5G	90,13 G	5,59	5,59
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		97,97G-8G	98,13 G	4,29	4,28
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48)		86,49G-6,41G	87,22 G	5,69	5,69
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		98,72G-8,76G	98,92 G	4,4	4,4
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		98,61G-8,62G	98,69 G	4,38	4,36
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47)		84,19G-4,07G	84,81 G	5,68	5,67
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		88,28G-8,29G	88,92 G	5,38	5,37
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,36G-5,35G	95,66 G	4,64	4,63
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,76G-8,63G	89,06 G	4,94	4,94
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42)		78,85G-8,75G	79,27 G	5,56	5,56
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		74,21G-4,09G	74,68 G	5,64	5,64
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		73,22G-2,98G	73,7 G	5,73	5,73
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15	5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)		105,34G-5,34G	105,79 G	4,76	4,75
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89	5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33)		106,38G-6,29G	106,79 G	5,06	5,06
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68	4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26)		100,5G-0,48G	100,48 G	4,47	4,47
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42	4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27)		101,07G-1,11G	101,18 G	4,35	4,34
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17	4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29)		101,22G-1,21G	101,48 G	4,61	4,61
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99	5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31)		101,95G-1,89G	102,31 G	4,79	4,79
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72	5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34)		101,26G-1,17G	101,62 G	5,1	5,1
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		99,8G-9,63G	100,38 G	5,61	5,61
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02	5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54)		99,24G-9,1G	99,85 G	5,69	5,69
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84	5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		98,81G-8,85G	99,35 G	5,81	5,81
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		98,46G-8,36G	98,4 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		96,65G-6,54G	96,76 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,39G-0,95G	111,56 G	2,97	2,97
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		80,64G-79,24G	80,91 G	4,35	4,35
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		96,27G-5,75G	96,44 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,36G-1,07G	102,67 G	4,26	4,26
Euro A\$	1.000 10.000	24.07.34 23.05.34	24.07. 23.MN	A3LTNZ A3LYYH	XS2753539068 AU3CB0309763	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		96,89G-6,89G 100,43G-0,58G	97,73 G 100,94 G	3,39 5,24	3,39 5,23
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		110,25G-8,61G	110,5 G	4,36	4,36
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	100,59G-0,24G 99,75G-9,57G 79,39G-8,05G 96,65G-6,61G	100,71 G 99,83 G 79,59 G 97,23 G	2,9 2,76 4,35 4,75	2,9 2,76 4,35 4,75
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		87,14G-5,88G	87,34 G	4,33	4,33
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.01.31 20.07.26 15.11.28 12.06.34	29.JJ 20.JJ 15.MN 12.JD	A288BV A3KT8H A3LQ1P A3LZ1V	US110709AE21 US110709AH51 US110709AJ18 US110709AN20	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		83,6G-3,62G 95,58G-5,61G 101,29G-1,34G 100,14G-99,79G	84,06 G 95,67 G 101,61 G 100,62 G	3,1 1,88 4,45 4,83	3,1 1,88 4,44 4,83
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,5G-3,3G	103,44 G	4,76	4,75
Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.31 21.11.47 12.09.25 12.09.29 26.09.28 30.08.27 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33 11.02.32	10.03. 23.06. 21.11. 21.11. 12.09. 12.09. 26.09. 30.08. 30.08. 20.01. 13.05. 13.02. 06.01. 11.02.	A18YV5 A19KH5 A19SLL A19SLM A2R7MG A2R7MH A2RSCL A3K8U3 A3K8U4 A3LOA0 A3LD4E A3LD4F A3LMWB A4D6KH	XS1377679961 XS1637333748 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886403200 XS2496028502 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531 XS2994509706	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		99G-8,97G 96,91G-6,98G 87,38G-7,72G 66,59G-7,28G 98,83G-8,82G 91,18G-1,25G 97,2G-7,28G 99,5G-9,52G 97,79G-7,83G 99,73G-9,78G 101,33G-1,26G 94,79G-4,75G 102,87G-2,91G 96,58G-6,55G	99,07 G 97,08 G 87,71 G 67,27 G 98,82 G 91,53 G 97,43 G 99,77 G 98,47 G 100,54 G 101,82 G 94,87 G 103,56 G 97,18 G	2,81 2,88 5,35 6,39 1,01 2,45 2,94 2,95 3,71 3,9 3,52 6,28 3,81 3,7	2,81 2,88 5,35 6,39 1,01 2,45 2,94 2,95 3,71 3,9 3,52 6,28 3,81 3,7
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		121,93G-1,92G	122,34 G	5,24	5,24
£ Euro	1.000 1.000	20.12.83 03.10.54	20.12. 03.10.	A3LJ6T A3LWSU	XS2636324274 XS2794589403	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		107,07G-6,91G 103,69G-3,59G	107,11 G 103,81 G	7,82 4,89	7,82 4,89
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		99,02G-9,06G	99,03 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,82G-6,8G	97,12 G	5,04	5,04
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		98,8G-8,8G	98,91 G	4,61	4,6
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		95,01G-4,85G	95,32 G	5,18	5,18
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		100,89G-0,86G	101,25 G	4,86	4,86
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		96,4G-6,33G	96,7 G	4,96	4,95
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		100,02G-99,95G	100,23 G	4,82	4,82
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		92,76G-2,76G	92,95 G	4,2	4,2
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		87,52G-7,55G	87,72 G	4,95	4,95
US\$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		86,53G-6,44G	86,66 G	5,2	5,2
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		83,36G-3,34G	83,76 G	5,26	5,26
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		78,15G-7,87G	78,39 G	5,7	5,7
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,05G-4,32G	74,75 G	5,73	5,73
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,15G-1,19G	101,29 G	4,56	4,55
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		100,92G-0,88G	101,28 G	4,88	4,87
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		100,83G-0,9G	101,28 G	5,05	5,05
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,1500000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28)		98,67G-8,63G	98,84 G	4,71	4,71
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30)		97,87G-7,83G	98,16 G	4,91	4,91
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32)		96,59G-6,56G	96,92 G	5,21	5,21
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34)		97,18G-6,98G	97,59 G	5,27	5,27
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,7999999999999998%, v. 10.01.25(28), DL-Notes 2025(25/28)		100,33G-0,35G	100,52 G	4,73	4,73
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,0499999999999998%, v. 10.01.25(30), DL-Notes 2025(25/30)		100,87G-0,83G	101,17 G	4,92	4,92
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2000000000000002%, v. 10.01.25(32), DL-Notes 2025(25/32)		100,89G-0,86G	101,22 G	5,12	5,12
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,32G-9,32G	99,4 G	4,88	4,86
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,04G-5,8G	86,81 G	5,93	5,92
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,59G-7,65G	97,85 G	4,84	4,84
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		69,13G-8,95G	69,56 G	5,92	5,92
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,27G-6,93G	97,24 G	5,1	5,1
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		99,63G-9,58G	99,95 G	5,03	5,03
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		87,89G-7,86G	88,3 G	5,13	5,13
US\$	1.000	15.01.35	15.JJ	A3LOBQ	US11271LAM46	5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35)		101,12G-1,02G	101,55 G	5,61	5,61
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		105,57G-5,49G	106,02 G	5,63	5,63
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		101,87G-1,96G	102,32 G	5,91	5,91
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,87G-7,71G	68,37 G	6,03	6,03
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,29G-8,32G	98,58 G	5,03	5,03
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		100,93G-0,82G	101,41 G	5,61	5,61
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		97,95G-7,98G	98,58 G	5,12	5,12
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		91,41G-1,21G	91,59 G	5,95	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,9329999999999998%, zinsv. v. 31.12.24-30.03.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,33G-0,26G	100,26 G	7,06	7,05
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		101,86G-1,45G	101,95 G	6,32	6,32
US\$ US\$	1.000 1.000	15.11.43 15.10.44	15.MN 15.AO	A1HTCV A1VGVV	US118230AM30 US118230AP60	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		87,94G-7,57G 87,46G-7,46G	88,11 G 87,59 G	7,18 6,88	7,18 6,87
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		98,67G-9,05G	99,15 G	1,14	1,14
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		57,56G-61,11G 58,218G-8,218G	58,17 G 58,018 G	11,2 13	11,18 12,98
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		93,75G-3,73G	93,79 G	4,49	4,49
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,51G-9,53G	99,54 G	5,06	4,97
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		100,5G-0,49G	100,69 G	2,83	2,83
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,68G-9,67G	99,76 G	2,79	2,79
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		97,09G-6,09G	97,98 G	3,6	3,6
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		58,28G-7,23G	58,74 G	4,11	4,11
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		86,36G-6,1G	86,66 G	0,87	0,87
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		104,88G-4,61G	105,04 G	3,02	3,02
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		109,07G-8,01G	109,63 G	3,61	3,61
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		101,75G-1,25G	102,42 G	3,43	3,43
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		100,34G-99,23G	101,01 G	4,31	4,31
US\$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		95,62G-5,4G	95,95 G	5,61	5,61
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		107,15G-6,22G	107,33 G	3,25	3,24
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		108,6G-7,67G	109,1 G	4,01	4,01
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		107,46G-7G	108,03 G	3,47	3,47
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		87,86G-7,82G	88,31 G	5,13	5,13
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		82,62G-2,91G	82,89 G	3,59	3,59
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99,26G-9,43G	99,41 G	5,41	5,4
£ £	1.000 1.000	21.09.25 20.06.30	21.MS 20.JD	A282KR A3L0AW	XS2231790960 XS2831553073	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		97,63G-7,63G 98,44G-8,79G	97,6 G 98,79 G	2,29 6,11	2,29 6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		97,43G-7,56G	98,16 G	3,54	3,54
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4			97,11G-7,24G	98,19 G	3,81	3,8
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		97,33G-7,34G	97,47 G	4,55	4,54
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			82,28G-1,97G	82,82 G	5,62	5,62
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		98,46G-8,43G	98,92 G	3,06	3,06
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400NSA7			99,31G-9,33G	99,59 G	2,94	2,93
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3			97,59G-7,19G	98,27 G	3,37	3,37
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2			97,1G-7,01G	97,69 G	3,24	3,24
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		73,53G-3,55G	74,33 G	0,68	0,68
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8			98,64G-8,54G	99,26 G	3,34	3,34
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5			100,84G-0,9G	101,62 G	3,23	3,23
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,544%, zinsv. v. 20.01.25-21.04.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,94G-9,99G	99,96 G	3,6	3,59
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821			100,26G-0,28G	100,26 G	3,18	3,18
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,15G-3,15G	103,23 G	2,99	2,99
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,8G-9,81G	99,83 G	3,59	3,59
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		101,35G-1,35G	101,4 G	3,24	3,23
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581			101,76G-1,8G	101,86 G	2,85	2,85
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,49G-8,4G	98,4 G	2,02	2,02
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			94,5G-4,45G	94,56 G	1,85	1,85
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			96,7G-6,85G	96,7 G	3,8	3,8
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519			99,19G-8,89G	99,8 G	4,49	4,49
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,39G-9,45G	99,54 G	5,05	5,05
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		96,29G-5,46G	96,37 G	5,15	5,14
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		82,07G-2,19G	82,74 G	1,81	1,81
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			86,8G-6,81G	87,08 G	1,43	1,43
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			98,73G-9,11G	99,23 G	5,88	5,88
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491			103,16G-3,3G	103,66 G	3,41	3,41
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			97,72G-7,73G	98,47 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		101,15G-0,99G	101,16 G	6,42	6,42
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		101,07G-1,15G	101,17 G	2,45	2,44
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		83,91G-4,01G	84,45 G	3,1	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		82,8G-2,91G	83,2 G	2,4	2,4
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		92,1G-2,14G	92,29 G	2,81	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		83,09G-3,13G	83,7 G	1,08	1,08
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		85,4G-5,38G	85,9 G	4,68	4,68
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		88,57G-8,68G	89,3 G	3,29	3,29
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		97,37G-7,4G	97,54 G	2,76	2,75
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,34G-2,43G	82,93 G	3,16	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		88,53G-8,63G	88,91 G	2,91	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		95,9G-5,97G	96 G	2,44	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		82,07G-2,14G	82,62 G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		100,77G-0,79G	100,89 G	2,5	2,5
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,65G-0,85G	101,04 G	2,72	2,72
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		100,47G-0,57G	100,99 G	3	3
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		98,52G-8,55G	99,17 G	3,24	3,24
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	99,56G-9,6G	99,71 G	4,52	4,52
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,29G-0,4G	100,52 G	2,58	2,58
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		99,22G-9,22G	99,7 G	3,04	3,04
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		92,76G-2,97G	93,19 G	1,61	1,61
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		96,92G-7,01G	97,01 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		97,11G-7,19G	97,97 G	3,52	3,52
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		100,8G-0,66G	100,89 G	2,78	2,78
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		102,01G-2G	102,52 G	2,99	2,98
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		100,13G-0,19G	100,48 G	2,95	2,95
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		95,22G-5,28G	96,31 G	3,69	3,69
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		99,37G-9,39G	99,38 G	0,75	0,75
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		87,13G-7,19G	87,75 G	2,57	2,57
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,05G-1,15G	91,66 G	3,18	3,18
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		97,88G-7,93G	97,94 G	1,27	1,27
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	96,59G-6,66G	96,7 G	1,55	1,55
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		86,85G-6,93G	87,57 G	2,84	2,84
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,03G-5,15G	95,24 G	1,57	1,57
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		98,22G-8,25G	98,25 G	1,02	1,02
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		84,65G-4,7G	85,39 G	2,65	2,65
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		94,33G-4,44G	94,58 G	2,1	2,1
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		100,05G-0,2G	100,41 G	2,94	2,93
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)	S s	99,28G-9,3G	99,3 G	2,25	2,25
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		81,61G-1,73G	82,54 G	3,05	3,05
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		91,91G-2,03G	92,15 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,54G-9,7G	70,47 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,59G-2,66G	83,17 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		63,2G-3,22G	64,15 G	1,19	1,19
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		99,58G-9,58G	99,56 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		84,88G-4,96G	85,41 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,22G-7,32G	87,68 G	0,23	0,23
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		95,86G-5,93G	95,98 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		82,35G-2,29G	82,87 G	0,91	0,91
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		63,07G-2,78G	63,73 G	1,99	1,99
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		94,5G-4,55G	94,71 G	2,36	2,36
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		89,23G-9,22G	89,74 G	3,25	3,25
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		69,61G-9,69G	70,5 G	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,37G-8,47G	88,74 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,43G-2,5G	83,03 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,13G-7,22G	87,56 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		54,59G-4,52G	55,59 G	1,83	1,83
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		97,48G-7,09G	97,76 G	3,25	3,25
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		98,01G-8,11G	98,51 G	3,06	3,06
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		100,83G-0,93G	101,23 G	3	3
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,04G-0,93G	101,05 G	2,76	2,75
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		101,19G-1,14G	101,75 G	3,32	3,31
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		102,3G-2,39G	102,66 G	2,96	2,96
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		101,96G-1,95G	102,27 G	2,98	2,98
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		99,3G-9,3G	100,05 G	3,22	3,22
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		95,6G-5,71G	96,7 G	3,47	3,47
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		95,23G-5,05G	96,16 G	3,58	3,57
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		104,95G-4,98G	105,05 G	3,21	3,2
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		93,3G-3,35G	93,73 G	3,75	3,75
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		99,58G-9,53G	99,79 G	3,51	3,51
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		92,55G-2,16G	92,31 G	1,62	1,62
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		103,6G-3,17G	103,87 G		
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes					
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		98,92G-9,06G	99,27 G	3,84	3,84
						Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes					
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		104,21G-4,28G	104,25 G	4,17	4,17
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,95G-9,95G	99,95 G	2,91	2,9
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		96,27G-6,31G	96,3 G	0,78	0,78
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		106,73G-6,75G	106,92 G	3,73	3,72
						Caixabank S.A. Bonos					
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		97,48G-7,5G	97,53 G	1,53	1,53
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		97,26G-7,28G	97,33 G	2,3	2,3
						Caixabank S.A. Cédulas Hipotecarias					
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		105,895G-6,13G	107,14 G	3,45	3,45
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,52G-7,57G	97,62 G	2,56	2,56
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		89,89G-9,92G	90,58 G	3,19	3,18
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,93G-9,93G	99,91 G	1,24	1,24
						Caixabank S.A. Floating Rate Medium -Term Notes					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		98,36G-8,38G	98,38 G	0,76	0,76
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	99,34G-9,34G	99,32 G	1,25	1,25
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,87G-9,87G	99,86 G	1,75	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	Caixabank S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)	92,59G-2,65G	92,83 G	1,08	1,08	
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322		100,2G-0,21G	100,22 G	3,45	3,44	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		108,38G-8,41G	108,88 G	3,7	3,7	
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181		102,05G-2,05G	102,1 G	3,63	3,62	
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689		105,69G-5,7G	105,87 G	3,56	3,56	
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864		108,66G-8,55G	109,43 G	4,01	4,01	
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363		102,16G-2,13G	102,67 G	3,77	3,77	
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498		97,33G-7,19G	98,1 G	4,07	4,07	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396		Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	95,23G-5,29G	95,41 G	2,1	2,1
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)	98,29G-8,26G	98,29 G	2,77	2,77	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		98,45G-8,49G	98,5 G	2,26	2,26	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		95,94G-6G	96,05 G	1,3	1,3	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		102,54G-2,68G	103,04 G	3,1	3,1	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		95,25G-5,31G	95,37 G	1,56	1,56	
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249		99,04G-8,99G	99,57 G	3,78	3,78	
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499		104,46G-4,54G	105,14 G	3,33	3,33	
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113		105,34G-5,3G	106,31 G	3,65	3,65	
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)	99,89G-9,9G	99,89 G	2,27	2,27	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		98,07G-8,04G	98,07 G	1,58	1,58	
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307		100,11G-0,22G	100,62 G	4,35	4,34	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		106,76G-6,9G	107,11 G	5,17	5,17	
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201		102,91G-3,16G	103,15 G	6,49	6,49	
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124		108,08G-8,06G	108,36 G	5,01	5,01	
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372		97,46G-7,39G	97,46G-7,39G	4,28	4,28	
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)	102,75G-2,67G	102,88 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	92,41G-2,22G		92,6 G			
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	110,49G-0,35G		110,7 G			
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053	109G-8,78G		109,34 G			
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061	101,21G-1,09G		101,69 G			
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)	98,06G-8G	98,76 G	3,28	3,28	
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)	100,99G-1,16G	101,3 G	2,96	2,95	
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206		101,03G-1,14G	101,5 G	3,09	3,09	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	97,69G-7,76G	97,79 G	6,04	6,04	
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	90,87G-0,8G	91,27 G	4,89	4,88	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)	98,56G-8,51G	98,77 G	4,74	4,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	Campbells Co. Registered Notes 4,799999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,349999999999996%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,299999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,200000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,200000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,400000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		87,97G-7,62G	88,42 G	5,86	5,86
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		88,36G-8,17G	88,68 G	5,09	5,08	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		65,55G-5,27G	66,08 G	5,84	5,84	
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17		95,2G-5,01G	95,73 G	5,47	5,47	
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99		91,48G-1,19G	92,11 G	6,08	6,08	
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20		100,6G-0,64G	100,68 G	4,71	4,71	
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03		101,28G-1,31G	101,43 G	4,57	4,57	
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85		101,12G-0,97G	101,54 G	4,99	4,99	
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34		100,81G-0,58G	101,2 G	5,39	5,39	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		97,11G-6,89G	97,09 G	3,65	3,65
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		101,46G-1,42G	101,47 G	2,61	2,59
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		110,68G-9,39G	111,12 G	3,28	3,28	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		98,75G-8,67G	98,81 G	2,63	2,62	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		98,27G-8,05G	98,42 G	2,65	2,65	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		105,34G-3,26G	105,51 G	3,31	3,31	
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939		92,07G-89,9G	92,35 G	3,23	3,23	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		92,06G-0,95G	92,94 G	3,33	3,33	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		99,85G-9,84G	99,86 G	2,98	2,95	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) 3%, v. 01.11.24(27), CD-Bonds 2024(27) 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,245000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)		98,73G-8,36G	98,93 G	2,68
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	96,74G-6,61G		96,85 G	2,06	2,06	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	78,4G-6,93G		78,86 G	3,33	3,33	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	88,27G-7,78G		88,52 G	1,14	1,14	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	97,68G-7,62G		97,72 G	0,51	0,51	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	98,93G-8,9G		98,95 G	1,01	1,01	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	92,98G-2,54G		93,22 G	2,69	2,69	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	99,92G-9,91G		99,92 G	2,98	2,98	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	94,51G-3,81G		94,82 G	2,98	2,98	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	98,14G-7,66G		98,27 G	2,8	2,8	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	99,78G-9,79G		99,79 G	4,5	4,41	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	100,48G-0,32G		100,6 G	2,63	2,63	
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	97,44G-6,68G		97,77 G	3,01	3,01	
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	100,17G-0,14G		100,2 G	2,76	2,75	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	92,74G-2,24G		93,03 G	2,89	2,89	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	96,06G-6,06G		96,12 G	1,56	1,56	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	72,95G-1,5G		73,41 G	3,32	3,32	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	97,53G-7,41G		97,62 G	2,57	2,57	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	92,02G-1,43G		92,32 G	2,93	2,93	
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	101,91G-1,35G		102,73 G	3,11	3,11	
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	100,92G-0,9G		101,08 G	2,7	2,7	
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	100,13G-99,85G		100,52 G	2,8	2,8	
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	100,78G-0,65G		100,88 G	2,66	2,66	
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	101,75G-1,17G		102,61 G	3,14	3,14	
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	102,68G-2,48G		102,82 G	2,65	2,64	
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	101,73G-1,58G		101,85 G	2,59	2,59	
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	100,15G-0,15G		100,17 G	2,68	2,65	
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	100,36G-0,29G		100,41 G	2,74	2,74	
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	91,21G-89,48G		91,76 G	3,32	3,32	
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	98,77G-7,96G		99,14 G	3,05	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	Canada, Government of... Government Bonds 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26) 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) 3%, v. 26.02.25(32), CD-Bonds 2025(32) 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)					
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491		98,93G-8,93G	99,23	G	4,16	4,16
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723		102,14G-1,87G	102,3	G	2,7	2,7
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806		102,31G-1,48G	102,72	G	3,08	3,08
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988		101,12G-1,08G	101,16	G	2,8	2,79
kann.\$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226		105,17G-4,82G	105,37	G	2,73	2,73
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481		101,63G-1,58G	101,67	G	2,71	2,71
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556		100,34G-99,45G	100,77	G	3,09	3,09
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713		101,5G-1,43G	101,56	G	2,74	2,73
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17		104,29G-3,48G	104,79	G	3,08	3,08
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895		101,7G-1,73G	102,04	G	4,21	4,21
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978		103,54G-3,14G	103,75	G	2,77	2,77
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703		101,88G-1,8G	101,95	G	2,7	2,69
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968		104,13G-2,89G	105,67	G	3,38	3,38
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885		101,14G-0,5G	101,46	G	2,94	2,94
							100,4G-0,27G	100,5	G	2,64	2,63
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)	111,76G-1,59G	111,87	G	2,62	2,62
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		112,55G-2,15G	112,75	G	2,71	2,7
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		120,27G-19,5G	120,81	G	3,07	3,07
Euro	1.000	29.01.27	29.JAJO	A3LTWJ	XS2755443459	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 3,3410000000000002%, zinsv. v. 29.01.25-28.04.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)	100,21G-0,2G	100,2	G	3,27	3,27
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979		99,98G-9,98G	99,98	G	3,27	3,27
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	Canadian Imperial Bank of Commerce Floating Rate Notes 4,6310000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,8620000000000001%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,2450000000000001%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)	98,41G-8,45G	98,76	G	5,02	5,01
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60		99,97G-100,01G	100,11	G	4,91	4,91
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27		99,57G-9,6G	99,62	G	0,14	
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44		100,57G-0,62G	100,95	G	5,18	5,18
Euro sfrs	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,8715999999999999%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)	93,9G-3,92G	93,97	G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		99,82G-9,8G	100,06	G	1,02	1,02
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		101,85G-1,82G	101,97	G	0,92	0,92
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		88,85G-8,91G	89,22	G	0,02	0,02
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047		100,43G-0,43G	100,44	G	5,64	5,61
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		96,15G-6,15G	96,16	G	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648		98,73G-8,6G	98,97	G	2,96	2,95
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497		101,16G-1,18G	101,24	G	2,65	2,65
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)	98,52G-8,6G	98,7	G	0,1	0,1
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		98,48G-8,45G	98,59	G	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		95,97G-5,84G	96,13	G	0,38	0,38
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606		102,03G-1,97G	102,29	G	3,31	3,3
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)	99,81G-9,86G	99,84	G	5,23	5,1
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		97,96G-7,96G	98,06	G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	Canadian Imperial Bank of Commerce Registered Notes 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		91,06G-0,88G	91,36 G	5,22	5,22
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		99,4G-9,41G	99,4 G	5,52	5,43
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		95,95G-5,96G	95,99 G	2,6	2,6
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66	5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25)		100,02G-0,07G	100,06 G	4,62	4,53
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		100,94G-0,97G	101,17 G	4,72	4,71
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28)		103,76G-3,81G	104 G	4,87	4,86
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98	6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33)		105,29G-5,19G	105,78 G	5,4	5,4
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69	5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26)		101,73G-1,74G	101,84 G	4,81	4,79
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		101,53G-1,51G	101,8 G	4,91	4,9
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,63G-9,63G	99,62 G	0,2	0,2
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		76,89G-6,77G	77,45 G	5,51	5,51
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		58,69G-8,63G	59,28 G	5,59	5,58
US\$	1.000	20.01.49	20.JJ	A2RDX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		86,95G-6,71G	87,38 G	5,53	5,53
US\$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23	5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33)		105,69G-5,45G	106,11 G	5,13	5,12
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		95,19G-5,08G	95,58 G	5,09	5,09
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		102,19G-1,96G	102,67 G	6,12	6,12
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		98,2G-8,24G	98,36 G	4,74	4,74
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		86,24G-5,69G	86,45 G	6,23	6,23
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		95,46G-5,46G	95,6 G	3,65	3,65
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,25G-6,07G	86,63 G	4,97	4,96
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		65,87G-5,59G	66,38 G	5,67	5,67
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,43G-1,45G	111,91 G	5,12	5,12
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		97,77G-7,76G	97,88 G	4,81	4,81
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		103,4G-3,14G	104,32 G	6,03	6,02
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		87,76G-7,77G	88,08 G	4,67	4,67
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		99,09G-9,09G	99,13 G	5,25	5,25
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		97,3G-7,29G	97,3 G	3,57	3,57
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		105,72G-5,55G	105,66 G	5,62	5,61
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		96,38G-6,47G	96,62 G	2,96	2,95
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		98,83G-8,81G	98,85 G	2,74	2,74
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		95,35G-5,66G	95,94 G	3,14	3,14
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		93,39G-3,01G	93,57 G	3,5	3,5
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		99,39G-9,38G	99,37 G	1,25	1,25
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		89,26G-9,41G	89,98 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		99,89G-9,98G	99,99 G	2,67	2,67
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		93,33G-3,31G	93,66 G	4,86	4,86
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		100,09G-0,16G	100,25 G	4,93	4,92
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		98,75G-8,73G	99,19 G	5,54	5,53
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		100,53G-0,54G	100,88 G	5,2	5,19
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		84,84G-4,89G	85,21 G	5,09	5,08
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		101,77G-1,77G	102,3 G	5,74	5,73
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		101,31G-1,31G	101,61 G	5,25	5,24
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		101,4G-1,4G	101,6 G	5,13	5,13
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		101,36G-1,27G	101,78 G	5,71	5,71
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		103,82G-3,88G	104,03 G	5,35	5,34
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		105,04G-5,02G	105,54 G	5,75	5,75
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		102,09G-2,12G	102,39 G	5,27	5,27
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		102,89G-2,82G	103,42 G	5,75	5,75
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,88G-9,84G	99,87 G	5,45	5,33
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		97,63G-7,71G	97,82 G	4,83	4,82
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		93,13G-3,07G	93,39 G	3,43	3,42
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,1829999999999998%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		100,94G-0,85G	101,41 G	6,17	6,17
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	95,62G-5,64G	95,67 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		58,79G-9,4G	59,52 G	5,95	5,95
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34)		100,11G-0,04G	100,5 G	5,42	5,41
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		98,44G-8,32G	99,15 G	5,96	5,95
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		99,43G-9,43G	99,42 G	6,95	6,95
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,11G-0,07G	100,14 G	4,8	4,75
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		100,76G-0,62G	101,22 G	5,09	5,08
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		96,73G-6,74G	96,78 G	1,55	1,55
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,24G-0,37G	100,35 G	4,24	4,23
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		98,42G-8,28G	98,81 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		102,21G-2,26G	102,65 G	3,39	3,38
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		97,05G-7,2G	97,45 G	0,61	0,61
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,07G-7,07G	97,31 G	4,97	4,96
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,899%, zinsv. v. 28.02.25-27.05.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,13G-0,1G		2,88	2,88
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		87,61G-7,55G	87,96 G	1,43	1,43
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		94,5G-4,55G	94,69 G	0,79	0,79
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		90,82G-0,84G	91,13 G	1,91	1,91
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100,17G-0,17G	100,19 G	2,93	2,92
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301	3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)		101,15G-1,26G	101,4 G	2,73	2,73
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197	4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		103,77G-3,79G	104,53 G	3,72	3,72
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914	3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)		99,05G-9,07G		3,22	3,22
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498	3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)		97,96G-7,93G		3,59	3,59
Euro	1.000	28.02.35	28.02.	A4D7EV	XS3002420902	3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)		96,95G-7,03G		3,86	3,86
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		96,45G-6,33G	96,55 G	3,33	3,33
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		92,4G-2,24G	92,71 G	3,47	3,47
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8	3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		97,37G-6,69G	98,66 G	4,44	4,44
Euro	1.000	09.10.28	09.10.	A3LPHP	FR001400L1E0	5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		106,24G-6,08G	106,59 G	3,65	3,65
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		97,14G-7,04G	97,42 G	3,18	3,18
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		100,18G-0,18G	100 G	6,04	6,03
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420	5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		107,24G-6,82G	107,4 G	4,22	4,22
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		88,56G-8,32G	88,78 G	2,26	2,26
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		99,28G-9,27G	99,27 G	0,22	0,22
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		101,93G-1,76G	101,83 G	3,22	3,21
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,61G-9,62G	99,61 G	2,49	2,49
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,03G-8,89G	98,98 G	3,05	3,04
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		96,12G-5,89G	95,99 G	2,07	2,07
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		98,93G-8,86G	98,95 G	2,77	2,76
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		98,63G-8,55G	98,57 G	2,79	2,78
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		95,86G-6,18G	96,72 G	3,27	3,27
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		103,03G-3,27G	103,52 G	3,14	3,14
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)		97,52G-7,92G	98,53 G	3,94	3,94
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		100,56G-0,87G	101,41 G	3,57	3,57
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		102,72G-3,12G	103,71 G	3,83	3,83
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0	3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		98,01G-8,22G	98,64 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		90,5G-0,58G	90,86	G	4,96	4,95
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40)		78,61G-8,38G	79,03	G	5,58	5,58
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		72,83G-2,53G	73,25	G	5,72	5,72
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S		101,25G-1,25G	101,25	G	3,7	3,7
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S		100,85G-1,12G	102,27	G	4,32	4,32
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S		106,84G-6,93G	107,92	G	5,79	5,79
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		104,37G-4,5G	105,22	G	3,81	3,81
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		103,05G-3,23G	103,37	G	3,05	3,05
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,27G-2,24G	102,28	G	4,64	4,64
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		95,66G-6G	96	G	1,76	1,76
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		103,83G-4,67G	104,46	G	3,82	3,82
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98,92G-8,92G	98,92	G	3,1	3,09
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		99,59G-9,58G	99,57	G	2,97	2,97
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		88,96G-8,96G	89,29	G	2,25	2,25
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		98,24G-8,23G	98,65	G	2,87	2,87
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		99,1G-9,09G	99,1	G	3,03	3,03
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		89,72G-9,75G	89,99	G	1,66	1,66
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		100,1G-0,1G	100,63	G	3,85	3,85
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735	3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		97,26G-7,24G	97,82	G	3,84	3,84
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,82G-0,83G	100,88	G	5,06	5,04
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	96,81G-6,83G (ausg)	96,85	G	1,54	1,54
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783	4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)						
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		97,88G-7,56G	97,88	G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		99,97G-9,96G	99,97	G	3,02	2,97
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		88,1G-7,85G	88,39	G	1,98	1,98
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		97,57G-7,47G	97,57	G	7,86	7,85
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		62,17G-2,74G	62,77	G	6,31	6,31
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	92,52G-2,57G	92,69	G	2,36	2,36
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,58G-7,6G	97,59	G	1,64	1,64
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	99,34G-9,35G	99,34	G	2,91	2,91
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,35G-5,39G	95,5	G	3,55	3,55
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,73G-9,73G	99,74	G	5	4,9
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,35G-8,38G	98,48	G	4,36	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	Caterpillar Financial Services Corp. Medium - Term Notes 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,56G-9,55G	99,56	G	4,79	4,72
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,65G-6,65G	96,67	G	1,86	1,86
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,39G-5,41G	95,52	G	2,4	2,4
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		100,44G-0,52G	100,63	G	2,8	2,79
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,23G-0,29G	100,39	G	4,3	4,29
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		100G-0,04G	100,17	G	4,43	4,42
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		99,03G-9,08G	99,4	G	4,66	4,65
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,53G-0,59G	100,73	G	4,41	4,4
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	100,51G-0,52G	100,89	G	4,63	4,62
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	100,41G-0,43G	100,5	G	4,29	4,29
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,7999999999999998%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	100,78G-0,78G	101,04	G	4,67	4,67
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,27G-0,26G	100,3	G	4,52	4,5
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,05G-0,06G	100,13	G	4,34	4,33
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,26G-1,35G	101,34	G	4,7	4,68
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,44G-1,48G	101,54	G	2,7	2,7
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,39G-0,44G	100,56	G	4,29	4,28
US\$	1.000	27.02.26	27.FA	A3LVBT	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	100,68G-0,66G	100,7	G	4,39	4,39
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	101,1G-1,05G	101,39	G	4,61	4,61
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,37G-1,38G	101,53	G	4,37	4,37
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		82,68G-2,53G	83,35	G	5,43	5,43
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		98,96G-8,89G	99,65	G	5,37	5,37
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		87,01G-6,73G	87,6	G	5,49	5,49
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		87,97G-7,71G	88,58	G	5,6	5,59
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,34G-1,26G	91,68	G	4,6	4,6
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		70,58G-0,49G	70,85	G	5,49	5,49
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		92,16G-2,12G	92,54	G	4,6	4,59
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		70,67G-0,6G	71,05	G	5,51	5,51
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,57G-6,51G	86,97	G	4,35	4,35
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		104,57G-4,51G	105,19	G	5,4	5,4
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		99,34G-9,28G	99,97	G	5,44	5,44
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,34G-5,37G	95,39	G	6,05	6,03
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,61G-8,66G	98,76	G	4,46	4,46
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		83,86G-3,83G	84,19	G	3,86	3,86
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)				
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,8G-9,8G	99,8	G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		86G-5,92G	86,36 G	5,31	5,31
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		98,64G-8,63G	98,63 G	2,86	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670			88,55G-8,51G	88,87 G	1,13	1,13
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			80,42G-0,44G	81,52 G	2,16	2,16
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			69,63G-9,64G	70,52 G	4,11	4,11
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		98,54G-8,65G	98,8 G	2,93	2,93
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			95,37G-5,3G	96,03 G	3,34	3,34
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			99,71G-9,54G	100,04 G	3,1	3,1
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		93,53G-4,13G	93,7 G	3,37	3,37
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		100,22G-0,16G	100,48 G	2,96	2,96
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		100,54G-0,5G	101,07 G	3,78	3,78
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		104,67G-4,44G	104,69 G	5,16	5,15
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872			96,66G-6,96G	96,53 G	3,56	3,56
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,42G-7,25G	97,4 G	3,59	3,59
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86			99,92G-9,93G	99,92 G	11,38	10,78
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			102,4G-(ausg)	102,41 G	5,13	5,12
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			103,75G-3,93G	103,62 G	5,37	5,37
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			103,93G-3,84G	103,88 G	5,81	5,81
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			102,04G-(ausg)	101,99 G	3,21	3,2
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			106,34G-6,45G	106,49 G	3,52	3,51
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			89,41G-9,37G	89,41 G	1,39	1,39
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		99,3G-9,36G	99,33 G	2,85
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			92,58G-2,59G	92,83 G	2,69	2,69
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617			96,63G-6,66G	96,71 G	1,55	1,55
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003			86,91G-6,94G	87,55 G	3,95	3,95
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			94,89G-4,94G	95,12 G	3,12	3,12
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			95,27G-5,33G	95,47 G	2,09	2,09
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			88,03G-8,03G	88,62 G	3,86	3,86
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596			101,01G-1,02G	101,28 G	3,34	3,34
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)			88,23G-7,22G	88,37 G	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		99,97G-9,97G	99,98 G	3,12	3,08
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			90,44G-0,52G	91,09 G	3,64	3,64
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			96,2G-6,2G	96,26 G	2,06	2,06
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			99,74G-9,73G	99,76 G	1,89	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	26.06.29 26.03.26	26.06. 26.03.	A28YYN A3KNEV	XS2193658619 CH1104885954	Cellnex Telecom S.A. Medium - Term Notes 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		93,98G-3,97G 99,77G-9,78G	94,28 G 99,83 G	3,41 1,15	3,4 1,15
sfrs sfrs sfrs	5.000 5.000 5.000	27.11.25 15.11.28 28.04.27	27.11. 15.11. 28.04.	A3K5U7 A3KYAH A3LASH	CH1189217735 CH1141700414 CH1206367554	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		100,03G-0,04G 97,32G-7,14G 104,12G-4,3G	100,08 G 97,3 G 104,45 G	1,12 0,86 1,06	1,12 0,86 1,06
US\$ Euro US\$	1.000 1.000 1.000	17.09.30 19.03.26 19.11.29	17.MS 19.MS 19.MN	A282Q8 A2RZGZ A2SALG	USP2253TJQ33 XS1964617879 USP2253TJN02	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		96,86G-6,79G 98,97G-8,88G 98,92G-8,81G	96,78 G 98,99 G 98,79 G	5,98 4,3 5,82	5,97 4,3 5,82
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		98,84G-8,67G	98,79 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.12.27 15.12.47 01.03.45 15.05.30	15.JD 15.JD 01.MS 15.MN	A19TCF A19TCG A1ZW87 A28XMJ	US03073EAP07 US03073EAQ89 US03073EAN58 US03073EAR62	Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		96,66G-6,67G 82,16G-1,98G 83,07G-2,84G 90,84G-0,85G	96,79 G 82,76 G 83,55 G 91,16 G	4,8 5,81 5,78 4,87	4,8 5,81 5,78 4,87
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 15.06.47 15.11.39 15.07.25 15.04.29 15.01.32	15.AO 15.JD 15.MN 15.JJ 15.AO 15.JJ	A19T4G A19T4L A1AYAH A280TX A2RZTG A3KV9F	US15135UAM18 US15135UAR05 US15135UAF66 US15135UAS87 US448055AP89 US15135UAW99	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		99,13G-9,16G 89,46G-9,14G 108,99G-8,86G 99,97G-9,82G 96,74G-6,8G 83,89G-3,73G	99,1 G 89,81 G 109,58 G 100 G 96,96 G 84,18 G	4,73 6,41 5,93 5,97 5,35 5,61	4,72 6,41 5,92 5,86 5,34 5,61
US\$ US\$	1.000 1.000	15.10.30 15.07.28	15.AO 15.JJ	A2824B A3KTGD	US15135BAW19 US15135BAY74	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		86,97G-6,85G 91,04G-1G	87,3 G 91,18 G	5,87 5,36	5,86 5,36
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.42 01.04.44 01.02.49 01.10.52 01.04.33 01.04.53 15.03.30	01.FA 01.AO 01.FA 01.AO 01.AO 01.AO 15.MS	A1G8E6 A1ZEZ2 A2RWH8 A3K9JD A3LFST A3LFSU A4D7T4	US15189XAM02 US15189XAN84 US15189XAT54 US15189XBA54 US15189XBB38 US15189XBC11 US15189XBG25	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,7999999999999998%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s S s S s S s S s S s S s	78,34G-8,16G 87,55G-6,85G 81,35G-1,1G 88,46G-8,25G 98,35G-8,1G 94,62G-4,43G 99,65G-9,64G	78,66 G 87,77 G 81,88 G 89,35 G 98,69 G 95,16 G 100 G	5,6 5,71 5,79 5,78 5,31 5,78 4,94	5,59 5,71 5,79 5,78 5,31 5,78 4,94
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	69,22G-9,03G	69,93 G	5,71	5,71
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc. Registered Notes 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		91,03G-0,93G	91,29 G	5,1	5,1
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,61G-0,66G	100,73 G	6,91	6,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		97,04G-7,03G	97,33 G	5,12	5,12
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		84,79G-4,62G	85,05 G	4,1	4,1
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34)		100,6G-0,35G	101,03 G	5,42	5,42
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		101,41G-1,47G	101,54 G	4,77	4,77
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		101,08G-0,96G	101,47 G	5,32	5,32
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		96,09G-5,75G	96,13 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		100,99G-0,9G	101,1 G	1,02	1,01
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,5G-0,47G	100,59 G	4,79	4,78
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		98,27G-8,22G	98,26 G	5,88	5,88
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		96,87G-7,13G	97,14 G	5,19	5,19
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,12G-1,03G	101,24 G	6,52	6,52
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		93,23G-3,33G	93,44 G	1,61	1,61
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,53G-9,53G	99,54 G	2,77	2,77
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		99,61G-9,75G	100,32 G	4,17	4,17
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		88,15G-7,3G	88,28 G	7,93	7,93
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceskb Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		93,74G-3,71G	93,85 G	1,06	1,06
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	103,47G-3,42G	103,51 G	4,34	4,33
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	104,91G-4,82G	105,02 G	4	4
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	104,84G-4,85G	105,08 G	3,71	3,71
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	104,12G-4,14G	104,45 G	3,82	3,81
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		97,77G-7,78G	97,79 G	3,03	3,03
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		105,37G-5,64G	105,53 G	3,31	3,3
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenskb obchodnb Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		100,9G-0,91G	101,25 G	3,14	3,14
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,99G-100,04G	100,1 G	3,1	3,1
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		100,15G-0,14G	100,16 G	3,37	3,32
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		99,35G-9,35G	99,46 G	3,21	3,21
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		96,51G-6,61G	96,64 G	1,81	1,81
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		98,62G-8,73G	98,78 G	3,02	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	CEZ AS Medium - Term Notes 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,47G-0,4G	101,02 G	4,05	4,05	
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414		100,76G-0,67G	101,3 G	4,14	4,14		
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		96,39G-6,41G	96,45 G	1,03	1,03	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		86,17G-6,51G	87,1 G	2,3	2,3		
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		95,75G-5,87G	95,89 G	2,96	2,96	
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		94,5G-4,84G	94,99 G	6,92	6,92	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,9966098299999997%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) 6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		99,78G-9,78G	99,78 G	5,29	5,27	
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58		102,28G-2,31G	102,55 G	5,09	5,08		
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32		103,57G-3,47G	104,05 G	5,44	5,44		
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29		104,86G-4,88G	105,16 G	5,08	5,07		
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		97,62G-7,63G	97,76 G	4,51	4,51	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		83,01G-3,03G	83,43 G	3,94	3,94		
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		100,42G-0,43G	100,83 G	4,58	4,58		
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		99,65G-9,62G	99,61 G	8,27	8,27		
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		94,49G-4,49G	94,85 G	4,77	4,76		
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		96,15G-6,14G	96,22 G	4,56	4,56		
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		87,31G-7,26G	87,69 G	5,16	5,16		
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		92,89G-2,87G	93,07 G	4,26	4,26		
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		96,22G-6,23G	96,28 G	2,38	2,38		
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		86,54G-6,55G	86,91 G	4,9	4,9		
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		83,13G-3,06G	83,57 G	4,67	4,67		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95		Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		97,18G-7,21G	97,38 G	5,28	5,28
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			96,34G-6,36G	96,54 G	5,17	5,16	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51		Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		89,75G-9,75G	90,26 G	6,66	6,66
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	79,81G-9,67G		80,12 G	6,97	6,97		
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	76,06G-6,16G		76,49 G	6,91	6,91		
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	98,91G-8,85G		99,13 G	5,44	5,44		
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	90,14G-0,09G		90,52 G	6,06	6,05		
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	80,69G-0,66G		80,96 G	7,07	7,07		
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	81,71G-1,85G		82,14 G	6,8	6,8		
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)			67,64G-7,5G	67,86 G	6,94	6,94
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		89,54G-9,5G	89,76 G	5,01	5,01		
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		69,18G-9,14G	69,44 G	6,64	6,64		
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		62,27G-2,17G	62,47 G	6,84	6,84		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,655G-1,6518G-1,6478G	1,641 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S	96,08G-5,95G	96,13 G	5,84	5,83	
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159		93,95G-3,81G	93,99 G	9,22	9,21	
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974		94,45G-4,4G	94,45 G	8,94	8,93	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		93G-2,79G	92,99 G	7,35	7,34	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S	98,099G-8,153G	98,235 G	4,57	4,56	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) 4,4050000000000002%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,4749999999999996%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,6870000000000003%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,9800000000000004%, v. 26.02.25(35), DL-Notes 2025(25/35)	98,34G-8,35G	98,35 G	1,4	1,4	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		92,54G-2,57G	92,69 G	2,2	2,2	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		57,76G-7,61G	58,03 G	5,51	5,51	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		99,21G-9,22G	99,39 G	4,18	4,18	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		94,79G-4,77G	95,06 G	4,57	4,57	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		108,36G-8,42G	109,28 G	5,28	5,29	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09		99,1G-8,85G	99,96 G	5,42	5,42	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81		95,54G-5,22G	96,27 G	5,52	5,52	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64		93,43G-3,07G	94,07 G	5,57	5,56	
US\$	1.000	26.02.27	26.FA	A4D7TJ	US166756AZ95		100,35G-0,39G	100,49 G	4,24	4,24	
US\$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19		100,19G-0,22G	100,4 G	4,44	4,44	
US\$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74		100,26G-0,16G	100,61 G	4,7	4,7	
US\$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57		99,82G-9,74G	100,26 G	4,92	4,92	
US\$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23		99,83G-9,73G	100,33 G	5,08	5,08	
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)	99,18G-9,171G	99,204 G	2,73	2,73
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			98,444G-8,513G	98,534 G	4,96	4,94
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	77,11G-6,57G		77,41 G	5,82	5,82	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	93,27G-3,18G		93,63 G	3,32	3,32	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	99,25G-9,22G		99,22 G	6,21	6,21	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	54,25G-3,86G		54,85 G	4,21	4,21	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	68,17G-7,97G		69,05 G	3,67	3,67	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	84,16G-4,04G		84,53 G	1,96	1,96	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,6500000000000004%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		77,89G-7,18G	78,03 G	5,77	5,77
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087		94,89G-4,85G	95,04 G	0,21	0,21	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327		75,02G-4,77G	75,63 G	3,44	3,44	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604		90,52G-0,38G	90,77 G	1,23	1,23	
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938		101,36G-1,4G	101,3 G	3,62	3,62	
US\$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43		101,93G-1,53G	102,06 G	5,55	5,55	
US\$	1	05.07.34	05.07.	A3LKSX	XS2645248225		101,21G-0,95G	101,89 G	4	4	
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04		99,9G-9,91G	100,03 G	4,93	4,93	
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318		China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)	100,68G-0,62G	100,84 G	3,06	3,06
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)	85,17G-4,96G	85,24 G	0,59	0,59	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		76,9G-7,09G	77,92 G	1,62	1,62	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913		95,75G-5,75G	95,74 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	China, People's Republic of Registered Notes 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		84,22G-4,23G	85,05 G	1,18	1,18
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		71,27G-1,57G	71,83 G	2,78	2,78	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110		92,76G-2,76G	93,13 G	3,85	3,84	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		83,46G-3,38G	84,25 G	4,33	4,33	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		90,54G-0,37G	90,63 G	0,28	0,28	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		80,02G-0,72G	81,14 G	1,54	1,54	
Euro	100.000	09.10.27	09.10.	A3L343	HK0001058954		99,47G-9,52G	99,73 G	2,69	2,69	
Euro	100.000	09.10.31	09.10.	A3L344	HK0001058962		97,43G-7,52G	98,54 G	3,04	3,04	
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		97,97G-7,96G	97,95 G		
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		99,69G-9,72G	99,91 G	4,91	4,91
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30)		100,01G-99,91G	100,6 G	1,31	1,31
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544		100,25G-0,17G	100,61 G	1,12	1,12	
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		96,5G-6,52G	96,58 G	1,81	1,81
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909		100,47G-0,48G	100,83 G	3,5	3,5	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		95,33G-5,46G	95,66 G	3,15	3,15
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		85G-5,24G	86,64 G	3,97	3,97	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		98,5G-8,49G	98,54 G	4,77	4,76	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		85,57G-5,49G	86,42 G	5,61	5,61	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		83,8G-3,82G	84,2 G	3,25	3,25	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		95,29G-5,34G	95,44 G	1,82	1,82	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		88,56G-8,58G	89,13 G	3,12	3,12	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		89,39G-9,37G	89,87 G	1,95	1,95	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		78,5G-8,05G	78,94 G	5,78	5,78
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27		96,97G-6,99G	97,13 G	4,54	4,53	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09		84,95G-4,94G	85,38 G	5,01	5	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		70,65G-0,81G	71,38 G	6,51	6,51
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		96,85G-5,85G	96,87 G	6,62	6,62
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		88,78G-8,75G	89,03 G	5,02	5,02
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		75,21G-5,03G	75,64 G	5,78	5,78	
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49		67,59G-7,42G	67,99 G	6	6	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		93,05G-2,86G	93,54 G	5,64	5,64	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		98,95G-9G	99,2 G	4,73	4,73	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		87,4G-7,26G	87,76 G	5,99	5,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	Cigna Group, The Registered Notes 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,64G-9,64G	99,63 G	4,71	4,68
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,56G-6,49G	86,87 G	5,07	5,07
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		99,69G-9,6G	99,71 G	6,19	6,19
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		101,17G-1,04G	101,49 G	5,31	5,31
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		100,91G-0,95G	101,25 G	4,8	4,8
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		100,89G-0,89G	101,28 G	5,02	5,01
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		99,87G-9,76G	100,27 G	5,35	5,35
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		95,93G-5,55G	95,89 G	6,01	6,01
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		105,77G-5,77G	106,37 G	6,25	6,25
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		90,82G-0,8G	91,16 G	3,26	3,26
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 7,1120000000000001%, zinsv. v. 31.01.25-29.04.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		101,12G-1,01G	101,13 G	6,95	6,93
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		100,08G-99,99G	100,04 G	4,56	4,56
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,29G-5,11G	105,36 G	6,27	6,26
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		104,86G-4,66G	104,86 G	5,27	5,27
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		102,15G-2,09G	103,14 G	5,36	5,36
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,43G-7,46G	97,54 G	4,28	4,26
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,62G-8,63G	98,62 G	4,46	4,46
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,65G-9,65G	99,68 G	4,89	4,8
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,5G-0,51G	100,51 G	4,4	4,39
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,95G-1G	101,05 G	4,31	4,31
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,1G-1,06G	101,32 G	4,61	4,61
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,39G-1,45G	101,74 G	4,72	4,72
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,87G-0,78G	101,21 G	5	5
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		98,23G-8,01G	98,93 G	5,51	5,51
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		97,11G-6,92G	97,85 G	5,62	5,62
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28)		100,29G-0,33G	100,51 G	4,48	4,48
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		100,56G-0,56G	100,88 G	4,68	4,67
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32)		100,39G-0,38G	100,88 G	4,94	4,94
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35)		100,66G-0,67G	101,33 G	5,08	5,08
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		100,7G-0,62G	101,49 G	5,53	5,53
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,51G-9,51G	99,5 G	1,86	1,86
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	99,5G-9,5G	99,49 G	1,63	1,63
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	96,42G-6,43G	96,45 G	1,03	1,03
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,86G-1,91G	102,05 G	3,13	3,13
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		102,35G-2,35G	103,19 G	3,78	3,78
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		100,39G-0,46G	101,14 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,8G-4,66G	85,22 G	5,54	5,54
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		96,81G-6,82G	96,86 G	2,31	2,31
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		89,72G-9,8G	90,12 G	4,72	4,72
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,18G-7,07G	97,72 G	5,67	5,67
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		97,21G-7,2G	97,47 G	5,01	5,01
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		99,78G-9,77G	99,76 G	3,35	3,35
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		88,69G-8,75G	89,07 G	4,73	4,72
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		91,52G-1,56G	91,82 G	4,75	4,74
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		96,41G-6,43G	96,74 G	4,84	4,84
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		87,26G-7,29G	87,65 G	5,09	5,09
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		96,94G-6,98G	97,07 G	4,21	4,21
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		99,65G-9,65G	99,65 G	3,68	3,67
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		91,31G-1,37G	91,75 G	5,18	5,18
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		97,73G-7,74G	98,18 G	5,32	5,32
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,87G-9,94G	99,99 G	4,73	4,73
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,15G-0,16G	100,17 G	5,57	5,55
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		96,01G-6,05G	96,13 G	3,03	3,03
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11	5,6083798700000003%, zinsv. v. 09.09.24-08.12.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		99,86G-9,84G	99,82 G	5,81	5,79
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		70,93G-0,83G	71,19 G	5,59	5,58
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		85,17G-5,19G	85,58 G	4,92	4,92
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		98,18G-8,19G	98,55 G	4,98	4,97
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		105,55G-5,52G	106,01 G	5,54	5,53
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		100,82G-0,83G	101,11 G	5,04	5,04
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		100,7G-0,64G	101,25 G	5,44	5,44
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,45G-0,56G	100,53 G	4,64	4,63
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		94,97G-5,01G	95,08 G	2,97	2,97
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		96G-6,07G	96,25 G	3	3
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,27G-9,28G	99,31 G	2,62	2,61
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		92,67G-2,69G	93,08 G	2,66	2,66
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		98,15G-8,16G	98,32 G	1,02	1,02
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		99,77G-9,71G	99,81 G	1,03	1,03
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		96,81G-6,65G	96,8 G	0,52	0,52
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		98,58G-8,66G	98,67 G	4,67	4,66
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		98,09G-8,16G	98,35 G	4,78	4,77
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		99,25G-9,26G	99,26 G	4,66	4,64
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		86,35G-6,32G	87,03 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	Citigroup Inc. Registered Notes 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		103,29G-3,07G	103,96 G	5,67	5,67
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,88G-9,9G	99,9 G	6,2	6,02
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		99,73G-9,74G	99,75 G	5,36	5,24
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	98,53G-8,48G	98,52 G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		94,81G-4,93G	94,9 G	3,66	3,66
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,44G-6,4G	86,95 G	5,97	5,97
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,81G-9,88G	99,96 G	4,78	4,78
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		109,34G-9,12G	110,06 G	5,95	5,94
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,3G-0,32G	100,31 G	4,91	4,86
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,73G-9,81G	99,81 G	5,21	5,11
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		100,098G-0,093G	100,122 G	3,72	3,67
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		99,23G-9,32G	99,47 G	4,79	4,78
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,42G-4,6G	95,68 G	5,85	5,85
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		95,9G-5,84G	96,39 G	5,92	5,92
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		102,55G-2,36G	102,9 G	5,92	5,92
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		99,84G-9,78G	100,24 G	5,94	5,94
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	6,0199999999999996%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		101,3G-1,14G	101,58 G	5,96	5,96
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		88,5G-8,65G	89 G	5,21	5,21
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		91,33G-1,35G	91,77 G	5,26	5,25
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		95,14G-5,13G	95,23 G	5,97	5,97
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		96,07G-5,93G	96,05 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		95,6G-4,88G	95,64 G		
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,27G-7,29G	97,37 G	3,92	3,92
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		92,47G-2,19G	92,65 G	3,46	3,46
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,32G-99,78G	100,8 G	5,05	5,05
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		106,56G-6,14G	106,5 G	4,78	4,77
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	CJSC Development Bank of Kazakhstan Medium - Term Notes 5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,99G-8,92G	99,19 G	5,64	5,64
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,19G-0,09G	100,19 G	5,53	5,52
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		99,79G-9,83G	99,82 G	2,48	2,48
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		93,86G-3,96G	94,23 G	3,31	3,31
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		88,76G-8,92G	89,14 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		78,72G-8,92G	79,61 G	2,52	2,52
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		97,32G-7,25G	97,33 G	2,95	2,95
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		97,62G-7,65G	97,71 G	1,53	1,53
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			92,01G-2,11G	92,29 G	2,43	2,43
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			85,45G-5,79G	86,28 G	3,47	3,47
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,24G-6,25G	96,55 G	4,7	4,69
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		101,77G-1,84G	102,29 G	5,31	5,31
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81			102,63G-2,62G	102,98 G	4,72	4,72
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,32G-9,26G	99,55 G	1,81	1,81
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901			103,73G-3,25G	104,16 G	1,79	1,79
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501			101,8G-1,65G	102 G	1,55	1,55
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519			105,69G-4,69G	106,48 G	1,92	1,92
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		63,14G-3,78G	63,77 G	6,15	6,15
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		98,19G-8,15G	98,18 G	2,61	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		96,98G-6,79G	96,97 G	0,52	0,52
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		101,91G-2,14G	102,1 G	7,12	7,11
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	94,33G-4,3G	94,74 G	3,13	3,13
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.-T.-Nts 2012(26)		99,88G-100,01G	99,98 G	4,6	4,58
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,0705999999999998%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		96,13G-6,12G	96,14 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,35G-9,36G	99,36 G	5,54	5,54
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277	5,4916099999999997%, zinsv. v. 23.09.24-22.12.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		99,91G-9,91G	99,91 G	5,7	5,69
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,8G-2,8G	102,98 G	2,88	2,88
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		103,56G-3,04G	103,79 G	4,77	4,77
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,03G-8,07G	98,25 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		84,02G-3,69G	84,82 G	5,46	5,46
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			100,5G-0,22G	101,27 G	5,35	5,35
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			99,53G-9,6G	99,62 G	5,94	5,94
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			87,4G-7,35G	87,73 G	4,85	4,85
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		96,85G-6,93G	97,02 G	4,86	4,86
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			96,51G-6,53G	96,86 G	4,89	4,89
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			100,79G-0,76G	101,34 G	5,46	5,45
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60			98,22G-8,23G	98,82 G	5,45	5,45
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		(ausg)			
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		97,64G-7,64G	97,71 G	3,83	3,83
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		102,38G-2,35G	102,67 G	4,88	4,87
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34			100,41G-0,41G	100,76 G	5,05	5,05
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,48G-9,47G	99,47 G	2,81	2,79
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			93,22G-3,27G	93,68 G	3,32	3,32
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			99,24G-9,23G	99,24 G	2,79	2,79
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			97,45G-7,52G	97,64 G	3,02	3,02
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		100,16G-0,25G	100,75 G	3,7	3,7
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		97,84G-7,96G	98,03 G	4,72	4,71
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,67G-9,66G	99,64 G	6,88	6,71
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			(ausg)			
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		118,5G-8,41G	119,03 G	4,81	4,81
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			108,93G-8,88G	109,67 G	4,81	4,81
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			115,52G-5,55G	116,29 G	4,76	4,76
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		90,33G-0,42G	91,06 G	2,51	2,51
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			83,47G-3,08G	83,84 G	2,74	2,74
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8			103G-3,08G	103,85 G	4,68	4,68
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			106,18G-6,26G	106,98 G	4,84	4,84
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		102,48G-2,26G	102,44 G	4,34	4,34
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR00111949403			100,1G-99,94G	100 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		91,71G-1,77G	92,27 G	2,95	2,95
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		91,88G-2,1G	92,25 G	0,81	0,81
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		92,09G-2,16G	92,37 G	2,71	2,71	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		97,36G-7,41G	97,69 G	3,47	3,47
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,9G-8G	96,48 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		99,56G-9,29G	99,7 G			
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		90,48G-0,54G	91,06 G	3,34	3,34
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		96G-6,07G	96,16 G	2,06	2,06	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		89,04G-8,91G	89,41 G	1,4	1,4	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		100,01G-0G	100,02 G	2,73	2,72	
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566		96,41G-6,4G	97,17 G	3,67	3,67	
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882		100,85G-0,9G	101,12 G	3,05	3,05	
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		101,94G-1,9G	102,31 G	4,8	4,8
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76		102G-1,78G	102,32 G	5,27	5,27	
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		96,91G-6,88G	97,02 G	2,78	2,78
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		100,02G-0,01G	100,03 G	2,74	2,73	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		93,21G-3,54G	93,8 G	3,29	3,29	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		92,17G-2,15G	92,44 G	2,41	2,41	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		84,23G-4,3G	84,81 G	1,65	1,65	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		96,52G-6,54G	96,65 G	2,87	2,86	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		89,66G-9,67G	89,86 G	0,45	0,45
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		99,09G-9,07G	99,12 G	2,66	2,66	
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612		97,9G-8,3G	98,8 G	3,53	3,53	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,79G-9,78G	99,8 G	3,76	3,7
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		80,34G-0,36G	80,66 G	4,6	4,6
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		94,63G-4,76G	94,78 G	3,14	3,14
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		89,47G-9,75G	90,17 G	3,74	3,73	
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6		96,94G-7,03G	98,07 G	4,09	4,09	
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		110,04G-0,09G	110,89 G	4,39	4,39
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6		109,03G-9,2G	109,94 G	4,45	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		85,34G-5,13G	85,91 G	2,05	2,05
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			93,44G-3,3G	93,62 G	2,14	2,14
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		86,18G-6,16G	86,08 G	6,32	6,32
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			91,508G-1,338G	91,048 G	6,21	6,21
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		68,32G-8,1G	69,01 G	2,56	2,56
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		(exA)-86,6G-6,36G	87,02 G	3,14	3,14
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			(exA)-97,95G-7,93G	97,93 G	1,02	1,02
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			91,37G-1,11G	91,62 G	4,73	4,73
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			99,38G-9,38G	99,37 G	4,62	4,56
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			97,43G-7,47G	97,63 G	4,25	4,24
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			88,83G-8,85G	89,39 G	0,67	0,67
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,43G-0,45G	100,45 G	4,37	4,37
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46			101,34G-1,32G	101,55 G	4,17	4,17
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			99,88G-9,63G	100,32 G	4,71	4,71
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		98,6G-8,64G	98,7 G	2,9	2,89
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			96,97G-7,41G	97,9 G	3,3	3,3
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,65G-9,66G	99,48 G	6,1	5,96
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		88,31G-8,13G	88,98 G	5,82	5,82
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		108,69G-8,56G	109,13 G	5,54	5,54
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			112,8G-2,68G	113,29 G	5,6	5,6
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			96,31G-6,34G	96,42 G	4,48	4,48
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			82,24G-2,21G	82,75 G	5,38	5,37
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			71,84G-1,73G	72,36 G	5,79	5,79
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			98,63G-8,63G	98,67 G	4,66	4,65
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBV67			98,01G-8,04G	98,14 G	4,44	4,43
US\$	1.000	15.08.45	01.MN	A19V35	US20030NCH26			97,01G-7G	97,21 G	4,64	4,63
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			85,77G-5,63G	86,36 G	5,53	5,54
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			77,67G-7,36G	78,15 G	5,88	5,88
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			109,94G-9,6G	110,58 G	5,64	5,64
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			92,8G-2,72G	93,23 G	5,25	5,25
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			99,19G-9,1G	99,13 G	5,59	5,5
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			92,96G-2,95G	93,5 G	5,36	5,35
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			86,5G-6,21G	86,95 G	5,84	5,84
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			70,05G-0,03G	70,94 G	3,57	3,57
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299			87,82G-8,07G	88,05 G	3,4	3,4
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455			69,38G-9,81G	69,85 G	5,36	5,36
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			94,36G-4,41G	94,49 G	0,53	0,53
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			83,15G-3,2G	83,61 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0	Commerzbank AG Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,964%, zinsv. v. 04.03.25-02.06.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)	S 1061	98,99G-9,1G	99,76	G	3,78	3,77
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5		S 1063	100,03G-0,02G			2,99	2,99
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)	S P10	99,18G-9,18G	99,18	G	1,76	1,76
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	97,47G-7,47G	97,49	G	1,02	1,02
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	95,82G-5,92G	95,96	G	0,26	0,26
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	99,97G-9,98G	99,97	G	1,24	1,24
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	85,45G-5,36G	86,11	G	2,92	2,92
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6		S P67	98,75G-8,69G	99,23	G	3	3
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23		S P63	100,86G-0,41G	101,7	G	3,07	3,07
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72		S P65	102,06G-2,14G	102,36	G	2,72	2,71
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4		S P57	100,38G-0,46G	100,68	G	2,74	2,73
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7		S P59	100,52G-0,51G	100,54	G	2,41	2,41
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7		S P61	101,02G-1,22G	101,53	G	2,81	2,8
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	89G-9,22G	89,5	G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	86,39G-6,6G	86,98	G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	96,01G-6,04G	96,09	G	1,04	1,04
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99		S P55	95,05G-4,58G	95,46	G	3,07	3,07
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	83,18G-3,09G	83,81	G	0,6	0,6
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1		S P68	98,77G-8,66G	99,52	G	3,17	3,17
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5		S P74	99,07G-9,13G	99,49	G	2,83	2,83
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8		S P77	100,03G-99,44G	99,83	G	2,88	2,87
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7		S P84	97,19G-7,01G	98	G	3,23	3,23
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 3,5720000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 973	98,72G-8,73G	98,72	G	0,2	0,2
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	95,26G-5,37G	95,58	G	2,92	2,92
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	98,43G-8,47G	98,47	G	2,03	2,03
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	94,23G-4,29G	94,41	G	0,79	0,79
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	96,34G-6,4G	96,46	G	1,04	1,04
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3		S 1037	100,27G-0,27G	100,26	G	3,48	3,48
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5		Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,10000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		99,23G-9,24G	99,24	G	2,26
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			97,06G-7,15G	97,28	G	2,89	2,89
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	S 900		100,02G-0,05G	100,05	G	0,95	0,94
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			98,2G-8,17G	98,22	G	2,27	2,27
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	S 1011		106,86G-6,87G	107,13	G	1,55	1,55
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4		96,21G-6,2G	96,34	G	1,82	1,82	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.) 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		100,89G-0,84G	100,94	G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6			105,06G-4,96G	105,28	G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5			111,18G-1,07G	111,52	G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		100,36G-0,4G	100,45	G	2,52	2,52
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15			100,75G-0,75G	100,76	G	2,35	2,35
Euro	1.000	25.02.28	25.02.	CZ45ZK	DE000CZ45ZK9			99,53G-9,57G	99,72	G	2,65	2,65
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		109,29G-9,14-9,08G	109,31	G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)	S 983	106,53G-6,78G	106,76 G	7,46	7,46	
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			100,36G-0,32G	100,36 G	3,93	3,93	
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81			106,97G-6,79G	107,19 G	5,4	5,39	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5			96,84G-6,95G	97,02 G	1,86	1,86	
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55			97,77G-7,91G	98,85 G	4,35	4,35	
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5			102,6G-2,72G	103,02 G	4,52	4,51	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865	100,94G-0,94G	100,95 G	3,06	3,06	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	101,76G-1,97G	101,88 G	3	2,99	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,28G-0,23G	100,26 G	1,99	1,98	
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,2650000000000001%, zinsv. v. 15.01.25-16.03.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 5,5728099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,93G-9,93G	99,93 G	3,33	3,33	
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77			100,01G-0,01G	100,02 G	5,68	5,68	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		100,94G-0,86G	101,19 G	1,04	1,04	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,76295%, zinsv. v. 01.11.24-02.02.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)		97,26G-7,27G	97,29 G	1,02	1,02	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			92,5G-2,52G	92,75 G	1,89	1,89	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			94,23G-4,29G	94,39 G	1,59	1,59	
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014			101,05G-1,04G	101,06 G	5,56	5,55	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			88,01G-8,05G	88,4 G	0,28	0,28	
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			93,74G-3,67G	94,22 G	0,34	0,34	
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474			99,28G-9,1G	99,65 G	3,08	3,08	
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117			100,51G-0,51G	100,52 G	2,4	2,38	
Euro	1.000	31.08.27	31.08.	A3LMCE	XS2673140633			102,53G-2,56G	102,65 G	2,68	2,68	
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581			98,33G-8,22G	98,87 G	3,14	3,14	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70		Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		98,24G-8,28G	98,35 G	4,39	4,38
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82				79,77G-9,68G	80,75 G	5,56	5,56
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			97,06G-7,13G	97,29 G	4,41	4,4	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			99,31G-9,3G	99,35 G	0,8	0,8	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			95,23G-5,26G	95,41 G	2,36	2,36	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			98,59G-8,63G	98,87 G	4,44	4,44	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			95,6G-5,53G	95,8 G	0,24	0,24	
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95			99,64G-9,64G	99,63 G	4,56	4,56	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			96,58G-6,61G	96,73 G	4,38	4,38	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			84,39G-4,37G	84,83 G	4,4	4,4	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			95,99G-6,02G	96,09 G	2,34	2,34	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			97,05G-7,08G	97,4 G	0,39	0,39	
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)			101,84G-1,85G	102,22 G	4,02	4,02
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S			101,52G-1,42G	102,15 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53) 5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) 5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	104,3G-4,19G	104,7 G	5,46	5,46	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	96,22G-6,19G	96,41 G	4,98	4,97	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	78,55G-8,46G	79,13 G	5,77	5,77	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	88,36G-8,38G	88,76 G	4,92	4,92	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	64,67G-4,29G	65,03 G	5,78	5,78	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	77,92G-7,49G	78,06 G	5,82	5,82	
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	98,58G-8,31G	98,88 G	5,23	5,23	
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77		S s	94,84G-4,82G	95,93 G	5,75	5,75	
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72		S s	99,18G-9,1G	99,72 G	5,79	5,79	
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43		S s	100,49G-0,33G	100,97 G	5,32	5,32	
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404		Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		97,18G-7,63G	97,72 G	5,41	5,41
£	1.000	26.01.27	26.01.	697958	FR0000486763		Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		100,562G-0,81G	100,784 G	5,03	5,02
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169				105,79G-4,94G	106,78 G	3,6	3,6
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			96,57G-6,59G	96,6 G	0,47	0,47	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			98,6G-8,65G	98,66 G	2,03	2,03	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			93,24G-3,38G	93,57 G	1,87	1,87	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			86,03G-6,15G	86,81 G	2,89	2,89	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			94,31G-4,43G	94,55 G	1,59	1,59	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			100,87G-0,9G	100,92 G	2,51	2,49	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			99,56G-9,6G	99,59 G	2,24	2,24	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			84,37G-4,47G	84,91 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			69,32G-9,55G	70,35 G	0,03	0,03	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			95,41G-5,49G	95,55 G	0,78	0,78	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			92,84G-2,96G	93,04 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			99,58G-9,56G	99,91 G	1	1	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			96,93G-6,95G	97,38 G	3,04	3,04	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			88,62G-8,66G	88,94 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			96,64G-6,7G	96,71 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			93G-3G	93,01 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			63,5G-3,59G	64,57 G	1,88	1,88	
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2			97,58G-7,64G	98,41 G	3,34	3,34	
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31			98,22G-8,32G	98,71 G	3,02	3,01	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400G173			100,76G-0,87G	101,51 G	3,22	3,22	
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933			102,57G-2,6G	102,87 G	2,9	2,9	
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0		100,62G-0,65G	100,73 G	2,8	2,8		
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4		97,9G-7,86G	98,54 G	3,34	3,34		
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05		98,3G-8,26G	98,54 G	3,01	3,01		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)	S s	99,96G-9,96G	99,94 G	1,98	1,98	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			97,02G-7,05G	97,11 G	2,74	2,73	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			98,5G-8,49G	98,54 G	2,26	2,26	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			99,04G-9,12G	99,2 G	2,73	2,73	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			96,34G-6,39G	96,49 G	2,96	2,96	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			92,18G-2,28G	92,67 G	3,31	3,31	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			94,45G-4,55G	95,17 G	3,47	3,47	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250			99,57G-9,58G	99,57 G	2,64	2,62	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			97,3G-7,4G	97,55 G	2,97	2,97	
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333			96,36G-6,38G	97,62 G	4,02	4,02	
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			101,61G-1,44G	101,74 G	3,1	3,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		101,6G-1,66G	101,7 G	2,74	2,74
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361			102,47G-2,43G	103,06 G	3,4	3,4
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787			100,28G-0,26G	100,7 G	3,32	3,32
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964			99,16G-9,38G	100,02 G	3,71	3,71
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)	S s	93,5G-3,61G	93,61 G	1,6	1,6
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788		S s	96,13G-6,22G	96,29 G	2,33	2,33
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			86,63G-6,91G	87,26 G	2,28	2,28
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0			96,07G-6,19G		3,68	3,68
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,56G-7,61G	97,68 G	2,88	2,87
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		98,43G-8,53G	99,07 G	3,39	3,39
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7			95,24G-5,29G	96,32 G	3,9	3,9
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		92,85G-3,08G	93,46 G	3,14	3,14
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			99,23G-9,22G	99,21 G	1,76	1,76
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			84,86G-5,19G	86,06 G	3,94	3,93
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			89,41G-9,51G	89,69 G	3,09	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			78,52G-8,63G	79,19 G	0,64	0,64
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			61,33G-1,7G	62,45 G	2,02	2,02
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		95,22G-5,23G	95,45 G	2,96	2,96
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		S s	98,92G-8,94G	99,4 G	3,23	3,23
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,57G-7,5G	98,38 G	3,59	3,59
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321			99,56G-9,52G	100,09 G	3,34	3,34
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		84,42G-4,49G	85,15 G	2,65	2,65
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999999%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999999%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		91,48G-1,54G	91,62 G	2,99	2,99
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,83G-9,83G	99,92 G	4,92	4,88
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			99,79G-9,78G	100,02 G	4,98	4,97
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,86G-0,87G	100,96 G	4,77	4,75
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	97,22G-7,35G	97,45 G	4,65	4,64
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			84,33G-4,29G	84,69 G	4,84	4,84
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	98,07G-7,96G	98,57 G	5,27	5,27
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21			99,95G-9,73G	100,1 G	4,78	4,78
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		105,69G-5,58G	106 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30)		100,03G-0,04G	100,44 G	4,74	4,74
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94	5%, v. 05.12.24(35), DL-Notes 2024(24/35)		98,61G-8,48G	99,15 G	5,27	5,26
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		96,72G-6,55G	97,54 G	5,82	5,82
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65)		96,35G-6,16G	96,72 G	5,99	5,99
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53)		93,34G-3,11G	93,66 G	5,88	5,88
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54)		97,22G-7,05G	97,86 G	5,84	5,84
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63)		97,26G-7,1G	97,91 G	5,98	5,98
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		99,88G-9,85G	100,3 G	5,14	5,13
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,67G-6,65G	107,09 G	5,19	5,19
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	112,63G-2,34G	112,95 G	5,49	5,49
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	96,65G-6,4G	96,9 G	5,17	5,15
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	77,8G-8,75G	79,36 G	5,85	5,85
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	76,52G-6,33G	77,05 G	5,86	5,86
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	96,29G-6,27G	96,47 G	4,67	4,66
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	84,75G-4,58G	85,2 G	5,79	5,79
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,67G-3,59G	93,94 G	4,85	4,85
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	77,98G-7,81G	78,81 G	5,69	5,69
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	78,38G-8,79G	79,58 G	5,84	5,84
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	69,6G-9,38G	70,11 G	5,83	5,83
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	98,13G-8,2G	98,39 G	4,58	4,57
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	86,09G-5,89G	86,78 G	5,83	5,83
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	87,34G-7,3G	87,68 G	4,83	4,82
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	69,11G-9,03G	69,51 G	5,68	5,68
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	66,39G-6,42G	66,85 G	5,73	5,73
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)	S s	105,48G-5,35G	106,48 G	5,84	5,84
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)	S s	100,8G-0,77G	101,27 G	5,15	5,15
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	101,42G-1,31G	101,9 G	5,26	5,26
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	99,05G-9,15G	100,12 G	5,84	5,84
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		89,95G-9,37G	89,69 G	8,67	8,64
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		98,38G-8,38G	98,38 G	5,7	5,68
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		96,95G-6,92G	97,19 G	4,79	4,79
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		78,15G-7,95G	78,81 G	5,95	5,95
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		90,48G-0,44G	90,82 G	5,07	5,07
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,44G-2,4G	92,75 G	5,17	5,16
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		99,75G-9,78G	99,82 G	4,78	4,74
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,54G-9,51G	99,78 G	4,85	4,85
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		92,08G-1,78G	92,77 G	5,98	5,98
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,91G-9,73G	99,87 G	5,38	5,36
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)		97,62G-7,47G	97,99 G	5,36	5,35
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00	4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		99,42G-9,48G	99,75 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		103,59G-3,31G	104,41 G	5,99	5,99
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			96,18G-6,05G	96,83 G	6,06	6,06
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,04G-1,97G	102,21 G	4,94	4,94
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			102,68G-2,6G	102,79 G	5,47	5,47
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		94,43G-3,99G	94,45 G	4,72	4,72
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			100,16G-99,65G	100,34 G	5,51	5,5
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		54,71G-4,58G	55,12 G	5,47	5,47
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			68,44G-8,23G	68,86 G	5,49	5,49
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			84,86G-4,66G	85,31 G	5,58	5,58
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			97,1G-6,88G	97,43 G	5,16	5,16
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			99,63G-9,52G	99,88 G	4,78	4,78
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		99,64G-9,68G	99,7 G	2,72	2,71
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			99,34G-9,33G	99,31 G	0,75	0,75
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			101,24G-1,26G	101,45 G	3,13	3,13
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237			102,11G-2,15G	102,22 G	2,86	2,86
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			102,23G-2,27G	102,39 G	3,24	3,24
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			100,36G-0,38G	100,72 G	3,41	3,4
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		79,67G-9,4G	79,71 G	6,96	6,96
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		97,57G-7,21G	97,77 G	4,23	4,23
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554			101,51G-1,07G	101,74 G	4,81	4,81
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 3,331%, zinsv. v. 16.01.25-15.04.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		95,6G-5,67G	95,67 G	1,82	1,82
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			95,83G-5,85G	95,85 G	0,78	0,78
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,64G-9,64G	99,63 G	3,49	3,49
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			103,25G-3,27G	103,36 G	3,41	3,41
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			103,15G-3,18G	103,35 G	3,39	3,39
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		88,36G-8,23G	88,84 G	2,8	2,8
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	95,11G-5,16G	95,26 G	1,84	1,84
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			97,99G-7,99G	98 G	1,27	1,27
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	57,88G-7,54G	58,45 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			85,84G-5,74G	86,15 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	94,44G-4,47G	94,51 G	2,53	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	69,58G-9,18G	70,11 G	2,15	2,15
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			92,85G-2,86G	93,08 G	1,88	1,88
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			85,74G-5,7G	86,21 G	1,75	1,75
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			82,71G-2,58G	83,12 G	0,3	0,3
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			98,41G-8,43G	99,02 G	3,1	3,1
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			100G-99,75G	100,59 G	3,14	3,14
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			102,08G-2,04G	102,29 G	2,71	2,7
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248			99,12G-8,83G	99,71 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		99,59G-9,47G	100,43 G	3,26	3,26
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		80,5G-1,08G	81,04 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		98,63G-8,66G	98,67 G	2,5	2,5
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		100,51G-0,52G	100,53 G	2,55	2,53
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		95,59G-5,78G	95,78 G	5,65	5,65
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		97,84G-8,01G	97,79 G	2,46	2,46
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		87,49G-7,55G	88,03 G	2,54	2,54
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		96,08G-6,12G	96,12 G	0,52	0,52
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		79,68G-9,71G	80,33 G	1,57	1,57
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		102,82G-2,81G	103,22 G	3,36	3,36
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960	3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)		101,87G-1,89G	101,96 G	2,72	2,71
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		99,82G-9,81G	100,63 G	3,84	3,84
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	98,47G-8,53G	98,58 G	4,93	4,91
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		95,649G-5,476G	96,321 G	5,7	5,7
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,62G-1,65G	101,75 G	3,62	3,62
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		99,76G-9,91G	99,9 G	5,27	5,26
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,71G-6,9G	96,91 G	5,46	5,46
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		100,41G-0,33G	100,4 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		99,11G-9,06G	99,29 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		97,29G-7,13G	97,44 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		98,33G-8,26G	98,66 G		
Euro	200.000	endlos	29.JD	A3KQP9	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,86G-2,77G	93,11 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		38,25G-8,21G	38,33 G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		104,29G-4,33G	105,01 G	5,48	5,48
US\$	1.000	15.04.29	15.AO	A3LVSU	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		106,02G-5,82G	105,86 G	6,71	6,71
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		102,9G-2,9G	103,1 G	1,11	1,1
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)		103,23G-3,13G	103,36 G	6,97	6,96
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,4G-1,67G	92,3 G	6,06	6,06
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405	3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		100,91G-0,91G	100,93 G	3,07	3,06
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		103,59G-3,76G	104,37 G	3,44	3,44
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	Corporación Andina de Fomento Medium - Term Notes 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		99,68G-9,69G	99,67 G	2,98	2,94
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		96,43G-6,41G	96,45 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	Corporación Andina de Fomento Medium - Term Notes 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		98,7G-8,81G	98,87 G	0,91	0,91
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		97,68G-7,69G	97,72 G	0,51	0,51	
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664		104,17G-4,05G	104,61 G	3,06	3,06	
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571		101,02G-0,94G	101,42 G	3,41	3,41	
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		98,28G-8,29G	98,31 G	3,28	3,28
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16		95,49G-5,53G	95,64 G	4,7	4,7	
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98		99,85G-9,83G	99,89 G	4,97	4,97	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		82,86G-2,76G	83,21 G	4,19	4,19
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54		93,82G-3,96G	93,85 G	2,92	2,92	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03		86,82G-6,72G	87,11 G	3,66	3,66	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		80,13G-79,39G	80,52 G	8,73	8,73
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828		87,89G-7,43G	88,43 G	7,25	7,25	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754		94,04G-3,53G	94,65 G	7,13	7,12	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911		86G-5,48G	86,64 G	8,59	8,58	
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040		98G-8,01G	98,04 G	8,13	8,12	
US\$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479		97G-7,03G	97,09 G	8,84	8,84	
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		99,77G-9,52G	100,2 G	5,75	5,75
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		99,96G-9,89G	99,96 G	4,02	4,01
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135		103,55G-3,52G	103,6 G	4,71	4,7	
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404		101,29G-1,2G	101,36 G	3,96	3,95	
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,93G-5,96G	95,86 G	6,03	6,02
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)	S s	97,47G-7,47G	97,48 G	0,77	0,77
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			94,91G-4,91G	95,04 G	1,58	1,58
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197			99,91G-9,92G	99,89 G	0,75	0,75
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			99,55G-9,57G	99,54 G	1,5	1,5
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			84,57G-4,41G	84,91 G	2,93	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			87,63G-7,51G	87,89 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			91,77G-1,91G	91,86 G	1,62	1,62
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			94,92G-4,91G	94,96 G	2,54	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			97,44G-7,43G	97,45 G	2,43	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			92,34G-2,29G	92,56 G	1,35	1,35
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			83,29G-3,1G	83,68 G	0,6	0,6
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			95,33G-5,34G	95,37 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			93,3G-3,24G	93,53 G	2,12	2,12
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75			99,58G-9,59G	99,59 G	4,6	4,52
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			96,79G-6,85G	96,78 G	0,77	0,77
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			92,16G-2,15G	92,29 G	2,67	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			94,84G-4,88G	94,96 G	1,84	1,84
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917			99,86G-100,03G	100,01 G	4,36	4,35
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789			99,85G-9,9G	99,91 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes						
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		98,8G-8,58G	99,33 G	3,08	3,08	
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,55G-8,58G	98,79 G	4,2	4,19	
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		100,15G-0,12G	100,51 G	2,85	2,85	
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)		99,41G-9,45G	99,52 G	4,26	4,25	
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		101,51G-1,49G	101,72 G	2,67	2,67	
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		96,2G-5,97G	96,8 G	3,15	3,15	
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		99,71G-9,76G	100,04 G	4,24	4,23	
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		98,7G-8,53G	99,09 G	3,02	3,02	
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,02G-1,08G	101,21 G	4,16	4,15	
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		100,9G-0,79G	101,29 G	5,85	5,84	
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		100,95G-1,2G	101,21 G	5,67	5,68	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,64G-9,63G	99,68 G	2,84	2,84	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,92G-0,91G	91,06 G	0,02	0,02	
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		98,13G-8,16G	98,51 G	3,56	3,56	
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		104,95G-5,1G	105,37 G	3,25	3,25	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		98,25G-8,22G	98,23 G	1,78	1,78	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		90,44G-0,47G	90,89 G	3,01	3,01	
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		99,93G-9,56G	100,79 G	4,19	4,19	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		99,57G-9,53G	99,56 G	2,75	2,74	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		90,71G-0,34G	90,97 G	2,2	2,2	
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		104,99G-3,81G	105,88 G	4,01	4	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		90,65G-0,15G	91,25 G	3,56	3,56	
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013444732	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		85,96G-5,39G	86,45 G	2,62	2,62	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,14G-9,05G	99,17 G	2,69	2,69	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,24G-9,26G	99,47 G	2,64	2,64	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	81,09G-79,8G	81,24 G	3,75	3,75	
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		92,69G-2,35G	92,71 G	7,03	7,02	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		98,62G-8,52G	98,66 G	2,35	2,35	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		85,64G-4,42G	85,95 G	4,13	4,13	
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		102,48G-1,33G	102,58 G	5,76	5,75	
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,54G-3,91G	104,72 G	5,9	5,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	94,56G-3,74G	94,64 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020			88,98G-4,12G	89,48 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			98,2G-7,45G	98,03 G			
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		56,75G-6,72G	57,26 G	2,62	2,62	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		93,19G-3,18G	93,71 G	1,88	1,88		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		103,28G-3,21G	103,44 G	4,52	4,52	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		96,92G-6,85G	97,04 G	2,81	2,81		
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		90,95G-1,29G	91,71 G	3,83	3,83	
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		85,88G-5,41G	85,96 G	3,49	3,49		
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RC00		100,16G-0,3G	101,05 G	4,46	4,46		
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7		109,78G-10,17G	110,94 G	4,43	4,42		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		100,36G-0,34G	100,36 G			
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		93,47G-3,59G	93,78 G	1,86	1,86	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		99,87G-9,87G	99,85 G	1	1		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		88,71G-8,74G	89,37 G	3,09	3,09		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		80,4G-0,27G	81,24 G	3,56	3,56		
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		95,97G-6,05G	96,12 G	1,55	1,55		
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		99,44G-9,43G	99,46 G	0,5	0,5		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		100,52G-0,55G	100,56 G	2,37	2,35		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		99,21G-9,25G	99,4 G	0,88	0,88		
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		81,12G-1,19G	81,75 G	0,02	0,02		
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		80,47G-0,54G	81,29 G	2,15	2,15		
Euro	100.000	28.09.38	28.09.	A2R3CN	FR0013368388		77,78G-7,85G	78,82 G	3,59	3,59		
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		96,49G-6,34G	96,74 G	0,52	0,52		
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		87,1G-7,19G	87,55 G	0,11	0,11		
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71		93,21G-3,29G	93,75 G	3,03	3,03		
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2		96,12G-6,1G	96,51 G	3	3		
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9		91,67G-1,79G	91,92 G	0,02	0,02		
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5		100,24G-0,15G	100,33 G	2,82	2,82		
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8		101,2G-1,1G	101,15 G	2,51	2,51		
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3		100,33G-0,05G	100,77 G	3,24	3,24		
Euro	100.000	18.10.30	18.10.	A3LGH1	FR001400H9H2		100,4G-0,38G	100,89 G	3,05	3,05		
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189		102,77G-2,8G	103 G	0,94	0,94		
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3		99,66G-9,6G	100,36 G	3,3	3,3		
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8		101,72G-1,67G	101,88 G	2,86	2,86		
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327		99,54G-9,59G	99,73 G	2,9	2,9		
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8		96,27G-6,19G	97,02 G	3,38	3,38		
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6		99,94G-100,03G	100,56 G	2,99	2,99		
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0		98,57G-8,32G	99,07 G	3,25	3,25		
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78		(ausg)					
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		86,8G-6,78G	87,37 G	2,29	2,29
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			94,67G-4,71G	94,98 G	3,04	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)	S s	99,93G-9,93G	99,92 G	2,23	2,23
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		92,58G-2,66G	92,74 G	0,54	0,54
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		60,92G-0,67G	61,74 G	3,29	3,29
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		96,48G-6,5G	96,56 G	2,05	2,05
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		81,94G-1,89G	82,46 G	0,92	0,92
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491	3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)		98,52G-8,31G	99,21 G	3,47	3,47
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,37G-1,36G	101,79 G	3,19	3,19
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		100,57G-0,46G	101,21 G	3,43	3,43
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		99,27G-9,11G	100,08 G	3,6	3,6
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		97,21G-7,14G	97,37 G	0,45	0,45
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		92,59G-2,51G	92,96 G	0,06	0,06
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		96,33G-6,4G	96,43 G	0,52	0,52
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		98,81G-8,85G	98,85 G	1,01	1,01
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		95,73G-5,85G	95,93 G	1,82	1,82
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		90,51G-0,64G	90,82 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		91,33G-1,45G	91,72 G	1,36	1,36
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		81,66G-1,72G	82,28 G	0,31	0,31
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)		101,55G-1,56G	101,6 G	2,54	2,54
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		99,71G-9,86G	100,34 G	3,03	3,03
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,78G-9,78G	99,77 G	1,2	1,2
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		95,94G-5,97G	95,98 G	1,3	1,3
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		98,9G-8,98G	98,98 G	2,37	2,37
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		100,77G-0,77G	100,79 G	3,48	3,47
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		90,97G-1,03G	91,2 G	1,1	1,1
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	4,6310000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)		99,14G-9,18G	99,31 G	4,95	4,94
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		100,79G-0,89G	101,32 G	3,58	3,58
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1	3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		99,67G-9,76G	99,9 G	3,19	3,19
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79	5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)		98,92G-9,28G	99,35 G	5,11	5,11
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		100,57G-0,72G	100,71 G	5,45	5,43
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,26G-3,16G	103,4 G	3,45	3,45
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		105,48G-5,27G	105,5 G	4,73	4,72
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		98,51G-8,5G	98,51 G	2,51	2,51
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		98,4G-8,4G	98,44 G	2,81	2,8
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,91G-6,95G	97,03 G	2,8	2,8
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		98,42G-8,44G	98,54 G	5,18	5,17
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		99,98G-9,98G	99,97 G	2,71	2,71
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		100,55G-0,55G	100,56 G	2,5	2,49
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		92,72G-2,68G	92,74 G	0,27	0,27
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		96,45G-6,45G	96,9 G	0,27	0,27
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		83,03G-3,08G	83,61 G	2,1	2,1
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		91,21G-1,29G	91,56 G	2,17	2,17
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		95,42G-5,22G	95,58 G	0,52	0,52
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		98,65G-8,66G	98,65 G	0,76	0,76
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		94,11G-4,12G	94,37 G	3,35	3,35
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		83,45G-3,22G	83,93 G	2,68	2,68
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		95,79G-5,52G	96,02 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	Crédit Agricole S.A. Medium - Term Notes 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		92,89G-2,99G	93,31 G	2,42	2,42
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		99,14G-9,14G	99,13 G	2,01	2,01
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		100,81G-0,8G	100,95 G	1,11	1,11
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		89,53G-9,34G	90,23 G	3,91	3,91
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		97,06G-7,16G	97,62 G	3,19	3,19
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		92,95G-3,24G	93,79 G	0,54	0,54
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		92,3G-2,23G	92,37 G	0,81	0,81
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		95,51G-5,45G	96,3 G	0,44	0,44
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		96,84G-6,87G	97,03 G	0,34	0,34
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3	3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)		95,79G-5,98G	96,74 G	4,01	4,01
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		101,28G-1,2G	101,33 G	2,84	2,84
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		100,93G-0,87G	101,99 G	3,76	3,76
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		102,38G-2,92G	103,11 G	1,1	1,1
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		102,61G-2,76G	103,46 G	3,59	3,59
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		98,21G-8,56G	98,58 G	5,23	5,22
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		103,52G-3,66G	104,13 G	3,32	3,32
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		102,27G-2,28G	103,04 G	3,45	3,45
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		103,03G-3,21G	103,96 G	3,93	3,93
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		99,94G-100,16G	101,05 G	3,73	3,73
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		100,26G-0,48G	101,31 G	4,07	4,07
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09	5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		100,95G-0,99G	101,06 G	4,66	4,66
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		101,22G-1,11G	101,78 G	5,28	5,28
Euro	100.000	26.02.32	26.02.	A4D7E4	FR001400XO25	3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)		97,76G-7,85G	98,44 G	3,48	3,48
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		99,91G-9,96G	99,89 G	6,51	6,3
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,25G-1,22G	91,63 G	5,4	5,4
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,29G-9,3G	99,37 G	2,99	2,99
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,62G-9,61G	99,61 G	1,7	1,7
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		106,67G-6,58G	106,93 G		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		104,15G-4,01G	104,45 G		
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,07G-8,88G	99,54 G		
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		99,18G-9,23G	99,24 G	3,74	3,74
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		94,32G-4,36G	94,74 G	3,52	3,52
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,94G-9,95G	99,94 G	2,87	2,85
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		97,86G-7,8G	97,98 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		99G-8,99G	99,05 G	3,61	3,6
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		98,04G-8,08G	98,11 G	3,57	3,56
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		100,07G-0,12G	100,12 G	2,87	2,87
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,27G-8,34G	98,34 G	3,51	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		90,16G-0,22G	90,42 G	2,31	2,3
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		93,8G-3,87G	94,04 G	2,64	2,64
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		97,61G-7,6G	97,59 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		95,45G-5,58G	95,58 G	1,82	1,82
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		98,76G-8,78G	98,78 G	2,77	2,76
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		91,53G-1,63G	91,87 G	2,43	2,43
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		90,43G-0,46G	90,66 G	0,83	0,83
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		88,48G-8,53G	89,05 G	1,69	1,69
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		80,38G-0,44G	81,12 G	2,15	2,15
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		83,68G-3,77G	84,49 G	2,08	2,08
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		96,43G-6,59G	97,54 G	3,74	3,73
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		104,82G-1,99G	105,37 G	3,94	3,94
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR0014001186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		102,27G-2,31G	102,51 G	3,1	3,1
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		102,98G-3,12G	103,64 G	3,54	3,54
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		102,62G-2,42G	103,43 G	3,8	3,8
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400PIY4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		99,24G-9G	100,06 G	3,76	3,76
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		102,87G-2,72G	103,23 G	4,47	4,47
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,4510000000000001%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)		94,03G-4,03G	94,03 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		100,28G-0,29G	100,32 G	3	2,99
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		100G-0,11G	100,28 G	3,47	3,47
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		97,87G-8G	98,41 G	3,75	3,75
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		98,17G-8,25G	98,27 G	1,77	1,77
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,19G-5,29G	95,37 G	1,57	1,57
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		98,31G-8,32G	98,32 G	1,27	1,27
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,39G-4,51G	94,65 G	2,1	2,1
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		86,7G-6,78G	87,16 G	0,29	0,29
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		92,84G-2,96G	93,21 G	2,15	2,15
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		96,31G-6,3G	96,35 G	1,3	1,3
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		85,46G-5,37G	85,98 G	2,05	2,05
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		98,71G-8,78G	98,92 G	2,82	2,82
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		82,53G-2,5G	82,95 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		90,83G-0,92G	91,08 G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		99,97G-100,01G	100,36 G	3	2,99
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,16G-1,19G	101,26 G	2,58	2,57
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		99,06G-8,75G	99,53 G	3,31	3,31
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,79G-0,83G	101,14 G	3,03	3,03
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		99,21G-9,21G	99,76 G	3,15	3,15
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		98,59G-8,62G	99,27 G	3,21	3,21
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		106,7G-6,7G	107,21 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		105,16G-5,19G	105,49 G	3,73	3,73
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		100,26G-0,39G	100,7 G	3,15	3,14
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	Crelan Home Loan SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		99,77G-9,77G	99,75 G	1	1
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			95,3G-5,32G	95,35 G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			61,97G-2,04G	63,02 G	0,8	0,8
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			93,84G-3,78G	93,9 G	1,33	1,33
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6			100,81G-0,78G	100,87 G	2,51	2,5
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		108,65G-8,73G	109,06 G	4,02	4,02
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706			106,98G-7,05G	107,68 G	4,05	4,05
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		106,75G-6,69G	106,84 G	3,27	3,27
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,33G-4,49G	104,93 G	4,8	4,8
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		100,65G-0,5G	101,16 G	5,51	5,5
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70			101,7G-1,25G	101,98 G	5,87	5,87
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		94,91G-4,91G	95,05 G	2,88	2,88
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		92,21G-2,28G	92,61 G	3,28	3,28
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		100,31G-0,31G	100,7 G	5,11	5,11
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		97,65G-7,67G	97,7 G	2,55	2,55
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896			102,45G-2,52G	102,59 G	2,86	2,86
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191			102,75G-2,79G	103,25 G	3,5	3,5
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			102,15G-2,22G	103,17 G	3,98	3,98
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		94,35G-4,41G	94,54 G	1,85	1,85
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417			97,86G-7,79G	98,35 G	3,67	3,67
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999999%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		98,41G-8,46G	98,57 G	4,88	4,88
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			91,93G-1,87G	92,26 G	5,13	5,12
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			77,81G-7,67G	78,42 G	5,94	5,94
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07			98,4G-8,37G	98,38 G	2,94	2,74
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			85,25G-5,27G	85,61 G	5,26	5,26
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			66,05G-6,05G	66,88 G	5,89	5,88
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			91,72G-1,7G	92 G	5,18	5,17
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40			96,3G-6,36G	96,44 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	Crown Castle Inc. Registered Notes 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,12G-5,14G	95,23 G	2,2	2,2
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		100,31G-0,34G	100,48 G	4,93	4,92
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		102,86G-2,74G	103,29 G	5,48	5,48
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,73G-9,54G	99,72 G	3,43	3,42
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		102,96G-2,21G	103,26 G	4,03	4,03
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		104,98G-4,36G	105,03 G	3,57	3,57
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		104,33G-3,7G	104,49 G	3,78	3,78
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,78G-6,79G	97,14 G	4,98	4,97
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,91G-4,82G	95,33 G	5,19	5,19
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,95G-7,98G	98,08 G	4,92	4,91
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,88G-4,74G	94,97 G	9,05	9,04
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,38G-9,31G	99,37 G	8,45	8,42
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,37G-7,36G	97,59 G	4,82	4,82
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		83,83G-3,36G	84,43 G	5,67	5,67
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		82,56G-2,03G	83,33 G	5,87	5,87
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		108,46G-8,26G	109,11 G	5,49	5,49
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		83,44G-3,19G	84,06 G	5,62	5,62
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,7G-6,46G	77,25 G	5,63	5,63
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,92G-9,71G	70,42 G	5,73	5,72
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		89,93G-9,9G	90,25 G	4,78	4,77
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,56G-8,55G	98,87 G	4,7	4,7
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		89,34G-9,06G	90,03 G	5,67	5,66
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		85,9G-5,91G	86,71 G	5,65	5,65
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		101,24G-1,07G	101,68 G	5,11	5,11
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55)		90,61G-0,49G	91,12 G	5,63	5,63
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,14G-2,88G	103,21 G	5,8	5,79
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,14G-2,9G	93,24 G	7,1	7,09
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	99,54G-9,5G	99,54 G	3,03	3,01
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,37G-8,34G	98,36 G	1,78	1,78
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		95,69G-5,61G	95,78 G	1,57	1,57
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		99,38G-9,35G	99,37 G	1	1
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		90,8G-0,43G	91,19 G	2,74	2,74
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		96,59G-6,59G	96,71 G	1,29	1,29
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		85,65G-5,37G	86,31 G	3,49	3,49
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234	4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)		103,58G-3,19G	103,99 G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		94,49G-3,46G	94,7 G	12,65	12,54
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		94,1G-3,38G	94,11 G	9,38	9,31
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34)		101,32G-1,22G	101,67 G	5,04	5,04
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		98,7G-8,67G	99,35 G	5,62	5,62
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		97,75G-7,76G	97,83 G	4,83	4,82
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		99,9G-9,9G	99,9 G	6,59	6,39
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		98,31G-8,32G	98,47 G	4,96	4,96
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		90,03G-89,78G	90,4 G	6	6
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		85,91G-5,68G	86,36 G	6,33	6,33
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		99,57G-9,64G	99,62 G	4,94	4,86
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		93,75G-3,53G	94,14 G	5,79	5,79
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		91,93G-2,04G	92,27 G	2,82	2,82
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		84,13G-4,12G	84,46 G	4,16	4,16
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		68,22G-7,98G	68,6 G	5,97	5,97
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		83G-2,95G	83,35 G	4,52	4,52
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		97,89G-7,95G	98,07 G	4,74	4,73
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,96G-3,97G	94,3 G	5,18	5,18
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		81,15G-0,96G	81,58 G	6,16	6,16
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,23G-5,05G	75,69 G	6,33	6,33
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		97,7G-7,73G	97,79 G	4,71	4,69
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,96G-3,03G	93,24 G	5,09	5,08
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,55G-2,73G	83,02 G	5,07	5,07
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,14G-0,14G	100,18 G	4,9	4,9
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		100,14G-0,13G	100,5 G	5,16	5,16
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		98,57G-8,34G	98,91 G	5,59	5,59
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		92,12G-1,95G	92,44 G	6,33	6,33
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		100,17G-0,15G	100,47 G	5,02	5,01
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		100,38G-0,33G	100,72 G	5,25	5,25
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)		98,73G-8,55G	99,1 G	5,6	5,59
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		95,31G-5,09G	95,72 G	6,34	6,34
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		95,01G-4,95G	95,54 G	6,45	6,45
US\$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29)		101,56G-1,59G	101,85 G	5,04	5,03
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31)		101,72G-1,7G	102,15 G	5,29	5,29
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34)		101,43G-1,28G	101,87 G	5,6	5,59
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		98,1G-8,05G	98,69 G	6,27	6,27
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)		97,79G-7,48G	98,21 G	6,33	6,33
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		100,6G-0,58G	100,54 G	7,07	7,08
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		99,62G-9,59G	99,62 G	6,9	6,89
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		95,59G-5,55G	95,68 G	2,08	2,08
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		84,63G-4,44G	85,18 G	2,05	2,05
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		87,92G-8G	88,18 G	1,02	1,02
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		101,01G-0,96G	101,6 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		96,72G-6,68G	96,74 G	4,38	4,37
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		95,99G-5,96G	96,01 G	2,88	2,87
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		86,88G-6,92G	87,58 G	3,58	3,58	
Euro	100.000	06.04.25 06.04.27 23.03.28 23.09.30 19.06.26 19.06.29	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		99,76G-9,76G	99,76 G	2,48	2,48
Euro	100.000		06.04.	A3K37G	XS2466172363		97,52G-7,59G	97,65 G	2,84	2,84	
Euro	100.000		23.03.	A3L3QH	XS2900306171		100,14G-0,18G	100,35 G	3,06	3,06	
Euro	100.000		23.09.	A3L3QJ	XS2900380812		99,53G-9,66G	100,05 G	3,44	3,44	
Euro	100.000		19.06.	A3LJ6A	XS2623129256		101,47G-1,48G	101,51 G	2,67	2,66	
Euro	100.000		19.06.	A3LJ6B	XS2623221228		102,58G-2,62G	103,01 G	3,21	3,2	
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		101G-0,96G	101,02 G	3,35	3,32
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92		104,54G-4,34G	104,65 G	3,44	3,44	
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		100,67G-0,64G	101,01 G	5,03	5,02
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45		99,13G-9,04G	99,52 G	5,58	5,58	
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83		100,58G-0,67G	100,98 G	5,16	5,15	
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66		99,87G-9,87G	100,35 G	5,47	5,47	
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32		100,36G-0,43G	100,95 G	5,64	5,64	
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61		100,28G-0,28G	100,28 G	4,95	4,88	
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45		101,9G-1,87G	102,18 G	4,87	4,87	
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18		100,34G-0,25G	100,77 G	5,54	5,53	
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251		Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		96,65G-6,42G	96,69 G	3,94
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	108,65G-8,21G		108,81 G	7	6,99	
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,27G-9,26G	99,25 G	4,88	4,83
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47		60,93G-0,81G	61,36 G	5,54	5,54	
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372		96,29G-6,33G	96,77 G	3,3	3,3	
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299		99G-9G	99,04 G	2,76	2,75	
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		99,36G-9,66G	99,69 G	2,47	2,47
US\$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876		100,37G-0,38G	100,42 G	4,46	4,43	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035		119,27G-20,02G	120,66 G	2,82	2,81
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		95,67G-5,78G	96,05 G	1,04	1,04	
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		99,69G-9,72G	99,74 G	2,16	2,16	
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		84,77G-5,16G	85,43 G	2,43		
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029		50,51G-1,31G	51,76 G	0,97	0,97	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		91,74G-1,87G	92,16 G	1,09	1,09	
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375		85,01G-5,22G	85,63 G	2,42		
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532		97,06G-7,35G	98 G	2,59	2,59	
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888		100,25G-0,33G	100,34 G	2,05	2,04	
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615		97,19G-7,6G	98,14 G	2,56	2,56	
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961		95,37G-5,69G	96,44 G	2,72	2,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		90,54G-0,55G	90,73 G	0,83	0,83	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418		97,14G-7,15G	97,13 G	0,26	0,26		
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		84,83G-4,73G	85,35 G	1,76	1,76	
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466		103,34G-3,39G	103,7 G	3,34	3,33		
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,39G-0,39G	100,41 G	4,34	4,34	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		99,93G-9,94G	99,91 G	0,25	0,25	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139		90,87G-0,89G	91,11 G	0,55	0,55		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		94,57G-4,67G	94,66 G	2,54	2,54	
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172		99,9G-9,9G	99,89 G	1,98	1,98		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181		95,89G-5,9G	95,95 G	1,18	1,18		
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		89,93G-90,12G	90,48 G	0,87	0,87		
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3		97,23G-7,35G	98,01 G	3,48	3,47		
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41		98,14G-8,13G	98,13 G	2,64	2,64		
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		85,98G-6,02G	86,34 G	1,21	1,21		
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2		98,76G-8,92G	99,45 G	3,39	3,38		
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5		100,92G-0,64G	101 G	3,35	3,35		
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92		102,09G-2,29G	102,56 G	3,17	3,17		
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35		101,02G-1,16G	101,49 G	3,23	3,23		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6		Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		95,63G-5,55G	95,56 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22		Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 3,1280000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)	S s	98,12G-8,1G	98,1 G	2,94	2,94
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361			94,75G-4,88G	94,82 G	4,22	4,22	
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	98,66G-8,71G		98,71 G	2,06	2,06		
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	92,58G-2,64G		92,83 G	1,61	1,61		
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	97,89G-7,83G		98,22 G	5,13	5,12		
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275	99,76G-9,77G		99,77 G	3,26	3,26		
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485	98,34G-8,29G		99,13 G	3,5	3,5		
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	101,03G-1,02G		101,03 G	3,41	3,41		
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	103,79G-3,74G		104,16 G	3,41	3,4		
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	99,53G-9,63G		99,6 G	4,87	4,86		
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	105,58G-5,59G		106,03 G	3,57	3,56		
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	103,07G-3,26G		103,26 G	5,52	5,51		
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	103,63G-3,66G		103,8 G	3,42	3,41		
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	101,2G-1,16G		101,7 G	3,68	3,68		
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270	100,2G-0,19G		100,2 G	3,38	3,38		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,97G-5,01G	95,11 G	1,58	1,58	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		98,44G-8,47G	98,62 G	4,95	4,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		99,55G-9,56G	99,54 G	1,25	1,25
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,1G-9,1G	99,09 G	1,67	1,67
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		97,78G-7,77G	97,79 G	1,38	1,38	
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409		97,57G-7,56G	98,16 G	4,01	4,01	
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664		102,7G-2,7G	103 G	4,26	4,26	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		92,46G-2,49G	92,58 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		92,82G-2,81G	92,82 G	0,02	0,02	
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832		102,29G-2,31G	102,57 G	2,86	2,86	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,73G-9,65G	99,75 G	3,97	3,96
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		96,04G-6,12G	96,12 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		88,44G-8,58G	88,85 G	0,84	0,84	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,04G-2G	102,21 G	1,23	1,23
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		95,04G-5,18G	95,11 G	2,61	2,61
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,44G-0,45G	100,5 G	0,91	0,91
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247		100,56G-0,54G	100,58 G	2,81	2,81	
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		92,44G-2,5G	92,63 G	2,57	2,57
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,13G-9,15G	99,14 G	2,79	2,78
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)	S s	96,182G-6,202G	96,261 G	1,55	1,55
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			95,08G-5,13G	95,26 G	2,1	2,1
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			58,79G-8,41G	59,29 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			98,29G-8,29G	98,29 G	1,02	1,02
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			60,17G-59,83G	60,77 G	1,25	1,25
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309			99,58G-9,42G	100 G	3,11	3,11
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		91,72G-1,76G	91,91 G	0,82	0,82
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		96,69G-6,68G	96,66 G	0,52	0,52	
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344		98,9G-8,85G	99,47 G	3,82	3,82	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		105,53G-5,54G	106,04 G	3,64	3,64	
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906		103,4G-3,43G	103,51 G	3,27	3,27	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,41G-9,39G	99,39 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		99,26G-9,2G	99,72 G	4,22	4,22
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0G	100 G	6,57	6,43
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		103,5G-3,5G	103,5 G	5,32	5,3
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,09G-3,01G	113,59 G	4,66	4,66
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		84,36G-4,22G	84,94 G	5,38	5,38
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,71G-9,71G	99,73 G	5,46	5,46
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,3G-3,26G	93,65 G	4,65	4,65
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,85G-7,67G	78,43 G	5,45	5,45
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		66,62G-6,48G	67,2 G	5,42	5,42
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,4500000000000002%, v. 16.01.25(35), DL-Notes 2025(25/35)		103,13G-3,05G	103,72 G	5,12	5,11
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7000000000000002%, v. 16.01.25(55), DL-Notes 2025(25/55)		104,07G-3,89G	104,8 G	5,51	5,51
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,15G-1,08G	101,18 G	2,78	2,78
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A.161 v.23(28)	S A161	102,7G-2,71G	103,02 G	3,26	3,26
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A.-164 v.24(29)	S A-14	101,023G-0,986G	101,457 G	2,98	2,98
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		95,91G-5,95G	95,97 G	0,62	0,62
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		103,16G-3,18G	103,37 G	3,2	3,2
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		96,67G-6,62G	96,69 G	1,03	1,03
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		100,52G-0,55G	100,84 G	3,48	3,48
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,5G-6,63G	106,77 G	4,83	4,82
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		105,82G-5,66G	106,36 G	5,96	5,96
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		95,49G-4,37G	95,73 G	6,05	6,05
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		97,83G-8,08G	98,12 G	5,11	5,11
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		101,83G-1,86G	101,86 G	5,16	5,14
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		93,84G-3,99G	94,02 G	5,29	5,29
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		98,75G-8,74G	99,11 G	4,79	4,78
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,35G-5,7G	96,32 G	3,66	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	95,11G-5,15G	95,24 G	1,57	1,57
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	87,36G-7,32G	87,65 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)	86,83G-7G	87,32 G	2	2	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		93,01G-3,02G	93,08 G	1,34	1,34	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		98,23G-8,23G	98,23 G	1,53	1,53	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		88,58G-8,56G	89,18 G	3,19	3,19	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		98,96G-8,98G	98,95 G	2,75	2,75	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		100,39G-0,4G	100,41 G	2,49	2,47	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		98,2G-8,25G	98,22 G	4,46	4,44	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		99,58G-9,55G	99,91 G	2,87	2,87	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		99,28G-9,24G	99,29 G	2,5	2,48	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		92,32G-2,26G	92,79 G	3,14	3,14	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		99,66G-9,49G	99,52 G	0,2	0,2	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542		95,46G-5,47G	95,6 G	1,04	1,04	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776		76,23G-6,39G	77,65 G	1,95	1,95	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546		72,7G-2,66G	73,62 G	3,72	3,72	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042		89,59G-9,6G	89,89 G	0,83	0,83	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125		66,96G-6,87G	68,46 G	2,59	2,59	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108		96,44G-6,86G	97,33 G	0,93	0,93	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		88,65G-8,62G	89,16 G	3,18	3,18	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		95,34G-5,34G	95,53 G	2,09	2,09	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557		97,97G-8,82G	99,09 G	0,86	0,86	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		90,48G-0,42G	90,86 G	3	3	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		93,44G-3,75G	94,11 G	2,39	2,39	
£	1.000	13.02.26	13.02.	A2TR2E	XS1950499712		97,7G-7,78G	97,74 G	3,83	3,83	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280		93,64G-3,72G	94,3 G	1,06	1,06	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272		96,35G-6,45G	96,7 G	0,21	0,21	
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893		100,2G-0,42G	101,58 G	3,58	3,58	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999		94,21G-4,01G	94,44 G	3,14	3,14	
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750		99,82G-9,89G	101,1 G	3,88	3,88	
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795		101,39G-1,49G	103,1 G	3,89	3,88	
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508		106,25G-6,31G	106,95 G	1,24	1,24	
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070		99,78G-9,99G	100,54 G	3,25	3,25	
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059		101,59G-1,67G	101,8 G	2,8	2,8	
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	96,27G-6,38G	97,42 G	3,73	3,73		
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	99,67G-9,7G	100,53 G	3,41	3,41		
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	73,27G-3,37G	74,18 G	1,69	1,69		
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	91,95G-2,39G	92,98 G	0,43	0,43		
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	55,68G-5,79G	56,67 G	3,83	3,82		
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	94,16G-4,67G	95,13 G	0,53	0,53		
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	48,61G-8,67G	49,46 G	2,56	2,56		
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	88,77G-8,24G	89,09 G	0,23	0,23		
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	93,33G-3,42G	93,37 G	0,8	0,8		
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	82,94G-2,92G	83,6 G	0,84	0,84		
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	84,47G-4,24G	85,47 G	3,26	3,26		
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		99,29G-9,3G	99,45 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548			89,03G-8,91G	89,11 G		
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		105,42G-5,57G	105,67 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	Deutsche Bank AG Floating Rate Medium -Term Notes 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 3,2890000000000001%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), FLR-MTN v.23(25) 3,4350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(26), FLR-MTN v.24(26) 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)	101,95G-2,23G	102,26 G	5,65	5,65	
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06		105,35G-5,47G	105,8 G	3,87	3,87	
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658		100,14G-0,14G	100,15 G	2,9	2,87	
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8		100,3G-0,29G	100,31 G	3,12	3,11	
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6		101,83G-1,89G	102,12 G	3,32	3,32	
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0		101,83G-1,94G	102,21 G	3,7	3,7	
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95		101,9G-1,84G	101,95 G	3,4	3,4	
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9		101,32G-1,59G	102,41 G	4,3	4,3	
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3		98,42G-8,4G	98,87 G	3,68	3,68	
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134		98,61G-8,78G	98,85 G	5,35	5,35	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6		99,63G-9,65G	99,66 G	1,66	1,66	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0		99,19G-9,19G	99,18 G	1,93	1,93	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4		91,97G-1,8G	92,25 G	3,36	3,35	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2		97,98G-8,01G	98,02 G	1,53	1,53	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0		87,07G-6,95G	87,54 G	3,16	3,16	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7		97,54G-7,61G	97,63 G	2,73	2,73	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8		100,22G-0,2G	100,28 G	3,18	3,18	
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	Deutsche Bank AG Floating Rate Notes 4,998999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,402999999999996%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)	98,77G-8,78G	99,08 G	5,33	5,32	
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36		97,05G-6,98G	97,41 G	5,87	5,87	
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S	82,14G-2,16G	82,13 G			
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)	100,3G-0,42G	101,35 G	2,91	2,91	
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92		100,62G-0,64G	100,71 G	2,64	2,64	
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4		100,95G-0,96G	101,01 G	2,5	2,5	
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5		100,12G-0,1G	100,82 G	3,11	3,11	
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3		101,57G-1,64G	102,02 G	2,94	2,94	
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01		97,47G-7,49G	97,51 G	1,02	1,02	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9		98,23G-8,23G	98,23 G	1,02	1,02	
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)	103G-2,89G	103,08 G	2,88	2,87	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23		97,79G-7,78G	97,89 G	2,87	2,86	
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)	103,9G-4,05G	104,5 G	1,38	1,38	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9		99,96G-9,96G	99,94 G	2,23	2,23	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26		96,24G-6,33G	96,47 G	3,11	3,11	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6		99,97G-100,02G	99,98 G	2,6	2,6	
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,788999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)	99,51G-9,49G	99,48 G			
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97		111,02G-0,98G	111,44 G			
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3		106,38G-6,41G	106,84 G			
£	100.000	endlos	30.04.	DB7XHR	XS1071551391		99,07G-9,07G	99,1 G			
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474		99,66G-9,6G	99,5 G			
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16		100,02G-0,04G	100,02 G			
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55		97,36G-7,35G	97,52 G			
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9		95,44G-5,32G	95,59 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		101,72G-1,64G	101,92	G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,413999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29)		102,23G-2,05G	102,42	G	4,92	4,92
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		91,9G-1,95G	92,17	G	5,07	5,07
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,118999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,25G-0,21G	100,21	G	6,04	6
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,145999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,92G-2,94G	103,02	G	5,86	5,85
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,706000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		101,46G-1,5G	101,58	G	5,21	5,21
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		105,75G-5,79G	106,07	G	5,48	5,47
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		98,05G-8,04G	98,08	G	3,35	3,34
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,099999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		99,32G-9,37G	99,4	G	4,93	4,91
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,82G-1,86G	101,9	G	5,26	5,26
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,51G-0,42G	100,5	G	3,93	3,93
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		97,87G-7,91G	98,08	G	5,27	5,27
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		100,83G-0,76G	101,11	G	5,82	5,81
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,63G-1,64G	101,8	G	3,07	3,06
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		99,93G-9,97G	99,93	G	5,03	4,92
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,69G-1,7G	101,74	G	2,59	2,58
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		96,01G-6,01G	96,01	G	5,86	5,84
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		95,66G-5,38G	95,5	G	1,5	1,5
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		95,35G-4,85G	95,44	G	2,29	2,29
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		99,51G-9,51G	99,51	G	2,48	2,47
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,12G-5,16G	95,39	G	2,34	2,34
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		101,54G-1,57G	101,64	G	2,82	2,81
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		102,58G-2,72G	103,11	G	3,1	3,09
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		102,28G-2,32G	103,15	G	3,55	3,55
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		97,54G-7,55G	97,58	G	2,65	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		83,82G-4,07G	84,61	G	0,3	0,3
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		88,66G-8,44G	89,24	G	3,34	3,34
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		92G-2G	92	G	11,02	10,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		95,971G-5,991G	96,031 G	1,04	1,04
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		90,68G-0,88G	91,51 G	3,06	3,06
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,74G-8,47G	99,36 G	3,18	3,18
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		96,52G-6,39G	97,37 G	3,27	3,27
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		96,77G-6,65G	97,53 G	3,16	3,16
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		97,67G-5,56G	96,94 G	3,38	3,38
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		97,41G-7,36G	97,49 G	0,02	0,02
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030)		100,33G-0,28G	100,76 G	2,94	2,94
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		93,78G-3,82G	94,02 G	1,86	1,86
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		87,75G-7,62G	88,1 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,065G-0,065G	0,065 G	372,18	372,18
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,8G-0,833G	0,8 G	749,06	749,06
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030)		103,01G-3,01G	103,2 G	3,36	3,36
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		101,13G-1,38G	101,46 G	3,2	3,19
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		101,2G-1,31G	102,15 G	3,92	3,91
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		100,53G-0,95G	101,08 G	3,26	3,26
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		101,32G-1,71G	101,76 G	3,13	3,13
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100,14G-0,19G	100,23 G	2,83	2,83
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,51G-9,57G	99,65 G	3,08	3,08
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		99,71G-9,76G	99,92 G	4,39	4,39
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,2G-9,09G	99,42 G	5,31	5,31
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		101,679G-5,105G	101,792 G		
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	94,77G-4,83G	94,92 G	1,31	1,31
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	98,35G-8,4G	98,37 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	100,33G-0,51G	100,57 G	2,71	2,71
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	99,27G-9,32G	99,56 G	3,06	3,06
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	97,9G-8,04G	98,11 G	2,78	2,78
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	101,34G-1,34G	101,34 G	2,75	2,74
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,01G-2,06G	102,16 G	2,8	2,79
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	99,81G-9,87G	100,01 G	2,92	2,92
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	96,01G-6,1G	96,12 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,15G-8,25G	98,22 G	2,02	2,02
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,42G-0,32G	100,32 G	7,1	7,04
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	103,58G-3,35G	103,58 G	3,15	3,15
Euro	100.000	28.08.26	28.08.	A30WV8	DE000A30WV81	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	99,84G-9,84G	99,84 G	4,47	4,46
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	99,89G-9,99G	100 G	4	4
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	96,23G-6,17G	96,25 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	97,92G-7,86G	97,93 G	0,51	0,51
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,26G-8,32G	98,58 G	2,93	2,93
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	95,62G-5,45G	95,46 G	6,87	6,85
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		85,97G-6,22G	86,31 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	101,262G-1,75G	101,5 G	2,03	2,02
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	96,84G-6,89G	96,94 G	6,34	6,34
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	100,25G-0,25G	100,1 G	3,25	3,25
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		97,43G-7,45G	97,45 G	0,77	0,77
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		92,87G-2,95G	93,33 G	1,6	1,6
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		90,13G-0,2G	90,72 G	2,2	2,2
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,64G-8,61G	98,7 G	2,51	2,51
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		95,58G-5,68G	95,8 G	2,09	2,09
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,11G-6,19G	96,56 G	2,71	2,71
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		101,775G-2,098-1,765G	102,533 G	3,13	3,13
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		97,655G-7,914G	98,62 G	3,73	3,73
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,895G-9,162G	98,971 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		88,94G-8,71G	88,93 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		89,32G-9,02G	89,32 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		110,5G-0,88G	110,75 G	4,21	4,21
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		93,9G-4,39G	94,88 G	0,92	0,92
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		83,63G-4,01G	84,9 G	3,73	3,73
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		85,27G-5,61G	85,79 G	5,18	5,18
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		98,26G-8,28G	98,26 G	1,77	1,77
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		92,72G-2,77G	93,33 G	3,08	3,08
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		64,44G-4,55G	65,52 G	4,04	4,04
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		95,08G-5,21G	95,16 G	1,05	1,05
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		83,75G-3,92G	84,6 G	3,24	3,24
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		95,44G-5,66G	96,52 G	3,74	3,74
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		95,798G-6,013G	96,785 G	3,72	3,72
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		97,83G-7,81G	98,36 G	3,36	3,36
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		93,04G-3,41G	94,01 G	4,12	4,12
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,07G-2,98G	73,63 G	5,74	5,74

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		112,1G-2,31G	112,4 G	5	4,99
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		116,62G-6,64G	116,99 G	5,17	5,16
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		124,26G-4,28G	124,72 G	5,24	5,24
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,07G-9,07G	99,22 G	4,74	4,73
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		93,78G-3,56G	94,32 G	5,51	5,51
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,07G-8,12G	98,21 G	4,72	4,71
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		(exA)-0,02G-90,82G	0,02 G	5,81	5,81
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		126,85G-6,82G	127,77 G	3,54	3,53
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		113,79G-4,02G	114,03 G	4,66	4,66
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,58G-6,69G	96,77 G	2,64	2,64
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,32G-9,29G	99,28 G	2,37	2,36
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		95,84G-5,95G	96,17 G	2,93	2,93
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97,75G-7,81G	97,86 G	2,58	2,58
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,44G-1,66G	91,66 G	4,53	4,53
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,35G-8,34G	98,37 G	2,27	2,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		107,29G-7,3G	107,66 G	3,07	3,06
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		99,92G-9,92G	99,93 G	5,46	5,34
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		101,26G-1,31G	101,48 G	2,76	2,76
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,63G-8,7G	98,65 G	4,79	4,74
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		99,74G-9,74G	99,73 G	1,99	1,99
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		91,87G-1,54G	92,09 G	3,23	3,23
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		84,64G-4,63G	85,26 G	1,18	1,18
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		68,93G-7,85G	69,3 G	3,77	3,77
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,16G-5,17G	105,32 G	2,74	2,74
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,43G-6,5G	96,74 G	4,39	4,38
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		89,42G-9,5G	89,86 G	4,19	4,19
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		99,04G-9,03G	99,22 G	2,8	2,79
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		98,75G-8,74G	98,72 G	0,02	0,02
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		99,34G-9,35G	99,54 G	2,82	2,82
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,35G-0,41G	100,7 G	4,56	4,56
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28)		92,54G-2,55G	92,66 G	2,74	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		91,3G-1,41G	91,37 G	0,55	0,55
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		94,99G-4,98G	95,27 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		99,23G-9,25G	99,59 G	2,96	2,96
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850	2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		99,29G-9,22G	99,46 G	2,77	2,77
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		84,58G-4,72G	84,99 G	5,79	5,79
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.R.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		97,49G-7,48G	97,48 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		92,69G-2,76G	92,88 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		84,94G-4,92G	85,39 G	1,76	1,76	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			71,75G-1,94G	73,16 G	3,72	3,72	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			64,38G-4,28G	65,35 G	4,15	4,15	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			71,37G-1,12G	71,91 G	5,64	5,64	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			78,5G-8,42G	79,29 G	5,47	5,47	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.à.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		96,34G-6,38G	96,43 G	2,47	2,47	
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,46G-0,2G	100,5 G	1,07	1,07	
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	90,34G-0,37G	90,54 G	0,28	0,28	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			93,71G-3,89G	94,25 G	3,06	3,05	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			86,38G-6,67G	87,41 G	3,59	3,59	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		97,9G-7,83G	97,87 G	2,79	2,79	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			87,31G-7,3G	87,68 G	4,54	4,54	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s	99,83G-9,71G	99,78 G	2,62	2,62	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			75G-5,29G	75,36 G	3,27	3,27	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			98,1G-8,15G	98,19 G	2,82	2,82	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			93,51G-3,6G	93,54 G	4,65	4,64	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			94,16G-4,17G	94,71 G	3,45	3,45	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			95,74G-5,85G	95,82 G	3,62	3,62	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			99,77G-9,76G	99,75 G	1,99	1,99	
1.000	22.10.27	22.10.	A2RS8X	XS1896662175			96,45G-6,52G	96,64 G	2,9	2,89		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			73,71G-3,72G	73,83 G	5,61	5,61	
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498			96,14G-6,25G	96,99 G	3,81	3,81	
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161			93,23G-3,49G	94,96 G	4,25	4,24	
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920			98,45G-8,48G	98,98 G	3,41	3,41	
Euro	1.000	26.06.25	26.06.	A3LGK5	XS2615917585			100,13G-0,13G	100,14 G	3,01	2,98	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		85,88G-5,71G	86,73 G	5,63	5,63
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11		Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		97,48G-7,42G	97,55 G	4,88	4,87
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93				93,68G-3,64G	94,03 G	5,09	5,09
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			89,59G-9,5G	89,9 G	5,24	5,24	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			77,81G-7,22G	77,78 G	6,26	6,26	
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	100,11G-0,12G	100,65 G	3,1	3,1	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		82,76G-2,39G	83,29 G	2,42	2,42	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			99,21G-9,2G	99,16 G	1,25	1,25	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			90,25G-0,13G	91,01 G	3,27	3,27	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			86,83G-6,46G	87,39 G	2,89	2,89	
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916			97,79G-7,21G	98,84 G	4,27	4,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	Digital Dutch Finco B.V. Guaranteed Registered Notes 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		97,49G-7,23G	98,31 G	4,22	4,22
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		93,74G-3,74G	93,94 G	2,37	2,37
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		83,28G-2,64G 100,51G-0,47G	83,9 G 100,6 G	3,29 1,47	3,29 1,47
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		82,13G-2,01G	82,73 G	1,52	1,52
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		98,73G-8,9G 95,23G-5,27G	99,2 G 95,54 G	4,87 4,89	4,86 4,88
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		91,62G-1,76G	91,94 G	5,49	5,49
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,84	7,82
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,77G-9,65G	99,77 G	4,96	4,95
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		97,35G-7,35G	97,54 G	3,27	3,27
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		96,03G-6,02G 81,4G-1,23G 94,53G-4,35G 90,04G-89,94G 73,21G-3G 94,46G-4,43G	96,23 G 81,93 G 94,82 G 90,32 G 73,71 G 94,68 G	5,46 6,96 7,08 5,99 7,05 5,71	5,46 6,96 7,07 5,99 7,05 5,71
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		105,45G-5,44G	105,28 G	9,61	9,58
US\$ Euro Euro £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 29.11.30 16.02.27 14.03.29 19.07.28 01.11.29	16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 29.11. 16.02. 14.03. 19.07. 01.11.	A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3L6N5 A3LEBS A3LFCX A3LLAA A3LQGD	US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2950722616 XS2588099478 XS2597696124 XS2652069480 XS2698148702	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		97,84G-7,82G 95,66G-5,78G 99,72G-9,72G 98,15G-8,27G 100,5G-0,54G 91,81G-1,85G 98,63G-8,59G 100,8G-0,81G 102,89G-3,01G 103,38G-3,37G 104,74G-4,77G	97,83 G 95,82 G 99,72 G 98,25 G 100,56 G 92,05 G 99,18 G 100,84 G 103,25 G 103,52 G 105,07 G	2,29 0,78 1,86 4,75 2,89 0,54 3,27 3,18 3,19 3,42 3,49	2,29 0,78 1,85 4,75 2,89 0,54 3,27 3,18 3,19 3,41 3,49
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,02G-0,15G	100,2 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	103,12G-3,12G	103,33 G	4,16	4,16	
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274		5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,01G-4,02G	104,24 G	4,42	4,42
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s	96,68G-6,68G	96,71 G	0,52	0,52	
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)	99,48G-9,48G	99,46 G	1,25	1,25
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	93,5G-3,5G	93,58 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)	84,22G-4,08G	84,55 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)	98,48G-8,48G	98,49 G	1,27	1,27
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	91,8G-1,79G	91,93 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220			3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)	102,13G-2,08G	102,33 G	2,77	2,77
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938			2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)	99,89G-9,86G	100,14 G	2,91	2,91
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)	100,28G-0,14G	100,73 G	3,1	3,1		
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,17G-8,24G	98,31 G	4,82	4,82	
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)	92,94G-2,9G	93,25 G	5,17	5,17
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52			5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)	101,11G-1,12G	101,34 G	4,89	4,88
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01			5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)	99,92G-9,74G	100,27 G	5,56	5,56
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		85,68G-5,59G	86,09 G	5,29	5,28	
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)	64,6G-4,41G	65,05 G	6,18	6,18
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,1G-8,97G	99,12 G	3,92	3,91	
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)	91,75G-2,29G	92,53 G	4,29	4,29
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	98,35G-8,25G	98,51 G	4,9	4,89	
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13			3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	92,72G-2,84G	93,08 G	5,06	5,06
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	81,94G-1,74G	82,46 G	6,14	6,14
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12			4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	94,38G-4,07G	94,59 G	5,4	5,39
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94			4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	85,43G-5,02G	85,95 G	6,05	6,05
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77			5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	100,46G-0,27G	100,83 G	5,4	5,4
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,2999999999999998%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	100,53G-0,33G	100,87 G	5,32	5,32	
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		99,55G-9,54G	99,57 G	1,78	1,78	
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497			3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)	105,22G-5,15G	105,4 G	1,71	1,71
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		97,43G-7,48G	97,5 G	2,55	2,55	
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)	94,39G-4,44G	94,52 G	1,58	1,58
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,04G-9,08G	99,06 G	2,99	2,98	
Euro	100.000	20.04.26	20.04.	A19ZHk	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,72G-8,71G	98,82 G	3,07	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		97,12G-7,18G	97,16 G	1,79	1,79
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222			104,67G-4,64G	105,17 G	3,53	3,53
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927			102,97G-3,04G	103,1 G	3,03	3,02
Euro	1.000	04.09.34	04.09.	A3L3AB	XS2847684938	DSB SOV Medium - Term Notes 3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)		(ausg)			
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		97G-7,01G	97,04 G	1,54	1,54
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			99,87G-9,85G	99,84 G	1,98	1,98
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			91,68G-1,73G	91,93 G	0,54	0,54
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			82,43G-2,53G	83,16 G	1,51	1,51
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063			99,37G-9,26G	100,23 G	3,72	3,72
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637			95,95G-6,09G	97,13 G	3,82	3,82
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		95,39G-5,46G	95,5 G	0,79	0,79
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		91,42G-1,54G	91,78 G	2,96	2,96
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			84,69G-4,9G	85,22 G	1,18	1,18
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			79,98G-80,11G	80,77 G	1,86	1,86
Euro	1.000	17.09.36	17.09.	A3KDWL	XS2387735470			72,82G-2,97G	73,76 G	2,38	2,38
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642			100,8G-0,9G	101,19 G	3,27	3,27
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766			100,17G-0,17G	100,22 G	2,76	2,76
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923			100,03G-0,1G	100,29 G	3,09	3,09
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604			98,91G-8,85G	99,46 G	3,48	3,47
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			98,19G-8,21G	98,98 G	3,65	3,64
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			96,45G-6,42G	97,37 G	3,82	3,82
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96		DTE Electric Co. General Mortgage Bonds 4,0499999999999999%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	81,47G-1,28G	82,17 G	5,56
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	S s		89,22G-9,23G	89,43 G	4,76	4,76
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	S s		66,45G-6,2G	66,66 G	5,51	5,52
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	S s		88,94G-8,9G	89,35 G	4,84	4,84
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	S s		92,26G-2,27G	92,42 G	4,08	4,08
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	S s		69,21G-8,86G	69,53 G	5,59	5,59
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	S s		100,37G-0,1G	100,73 G	5,25	5,25
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	S s		97,78G-7,82G	98,47 G	5,63	5,63
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D		S s	97,38G-7,49G	97,61 G	5,19
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	94,22G-4,24G	94,55 G	4,97	4,97
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33		S s	90,66G-0,6G	90,93 G	5,18	5,18
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	100,69G-0,73G	100,82 G	4,66	4,65
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	100,87G-0,98G	101,19 G	4,88	4,88
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	103,27G-3,17G	103,64 G	5,48	5,48
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		101,431G-1,414G	101,593 G	4,67	4,67
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			90,14G-0,12G	90,28 G	4,89	4,88
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		71,68G-1,48G	71,92 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes						
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		97,36G-7,17G	97,41 G		3,56	3,56
Euro	1.000	18.04.31	18.AO	A3LXFH	XS2802883731	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		99,32G-9,05G	99,39 G		3,74	3,73
						4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		103,02G-2,52G	103,11 G		4,32	4,32
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds						
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		75,36G-5,05G	75,96 G	5,75	5,74	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		76,99G-7,12G	77,42 G	5,74	5,74	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		90,33G-0,34G	90,57 G	4,74	4,73	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,93G-7,98G	98,18 G	4,6	4,6	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		87,32G-7,27G	87,69 G	5,09	5,09	
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		71,01G-0,87G	71,41 G	5,75	5,75	
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)		96,39G-6,18G	97,01 G	5,75	5,75	
						4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		98,02G-8,01G	98,53 G	5,2	5,2	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes						
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		97,26G-7,27G	97,35 G	4,64	4,62	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		74,53G-4,3G	74,96 G	5,96	5,95	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		87,05G-6,9G	87,55 G	5,99	5,99	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,74G-6,78G	96,87 G	4,62	4,61	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,67G-5,55G	76,07 G	6,02	6,02	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		88,63G-8,65G	88,83 G	5	5	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		99,85G-9,91G	100,12 G	3,13	3,12	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		97,66G-7,81G	99,09 G	4,14	4,14	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,67G-8,72G	98,8 G	4,82	4,82	
US\$	1.000	15.08.32	15.FA	A3K8FM	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,13G-6,08G	96,5 G	5,21	5,2	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,13G-6,08G	96,5 G	5,21	5,2	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		88,19G-7,61G	88,33 G	6,01	6	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		86,89G-6,85G	87,19 G	5,09	5,08	
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		74,47G-4,32G	75,02 G	5,83	5,83	
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,21G-0,24G	100,24 G	4,71	4,69	
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		100,98G-1,02G	101,16 G	4,65	4,64	
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA17	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		103,8G-3,67G	104,23 G	5,28	5,27	
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53)		102,08G-1,8G	102,6 G	6,06	6,05	
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29)		100,31G-0,19G	100,61 G	4,85	4,85	
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,64G-0,67G	100,78 G	4,51	4,5	
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		99,49G-9,41G	99,97 G	3,86	3,86	
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34)		100,89G-0,76G	101,26 G	5,42	5,41	
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		98,21G-8,11G	98,84 G	6,02	6,02	
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures						
						6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		101,03G-0,78G	101,05 G	6,49	6,49	
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds						
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		71,58G-1,82G	72,16 G	5,76	5,76	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,66G-7,7G	97,89 G	4,6	4,59	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		81,18G-1,11G	81,9 G	5,75	5,75	
						1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		85,66G-5,66G	86,05 G	4,07	4,07	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes						
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,09G-6,16G	86,51 G	4,88	4,88	
						3%, v. 02.12.21(51), DL-Notes 2021(21/51)		63,69G-3,06G	64,1 G	5,79	5,79	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds						
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	61,33G-0,91G	61,75 G	5,78	5,78	
						3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	65,25G-4,82G	65,52 G	6,1	6,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	Duke Energy Indiana LLC Registered First Mortgage Bonds 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	95,19G-4,39G	95,38 G	5,89	5,89
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64		S s	100,66G-0,12G	100,72 G	5,3	5,3
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		87,21G-7,18G	87,55 G	4,84	4,84
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91			101,01G-0,56G	100,97 G	5,23	5,23
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64			98,66G-7,74G	98,78 G	5,9	5,9
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		97,08G-6,95G	97,21 G	4,71	4,71
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			73,03G-2,76G	73,53 G	5,86	5,86
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			99,17G-9,13G	99,14 G	5,39	5,3
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			81,98G-1,7G	82,55 G	5,81	5,81
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			95,83G-5,84G	96,1 G	4,65	4,65
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		84,44G-4,41G	84,88 G	4,73	4,73
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			62,97G-2,87G	63,62 G	5,69	5,69
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76			101,12G-1,11G	101,62 G	5,14	5,14
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59			95,34G-5,1G	95,82 G	5,78	5,78
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33			100,3G-0,25G	100,75 G	5,13	5,13
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,8G-8,93G	89,36 G	5,67	5,67
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,58G-0,54G	100,8 G	4,61	4,61
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			103,04G-2,88G	103,67 G	5,09	5,09
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			101,89G-1,61G	102,62 G	5,37	5,37
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			99,75G-9,75G	99,77 G	4,92	4,88
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		93,27G-3,3G	93,35 G	0,96	0,96
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			83,44G-3,69G	84,22 G	2,26	2,26
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		99,08G-9,06G	99,07 G	2,89	2,88
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			95,46G-5,47G	95,59 G	3,74	3,74
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			91,18G-1,2G	91,5 G	5,14	5,14
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	90,1G-0,2G	90,3 G	0,89	0,89
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1227	91,34G-1,5G	91,65 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	90,39G-0,49G	90,69 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	96,92G-6,88G	96,96 G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6		S 1204	95,74G-5,87G	95,94 G	1,56	1,56
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	92,77G-2,82G	93,08 G	1,88	1,88
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	88,56G-8,75G	89,05 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	95,23G-5,39G	95,7 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8		S 1263	101,97G-2G	102,15 G	2,65	2,64
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1		S 1266	101,38G-1,42G	101,51 G	2,62	2,62
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7		S 1268	98,49G-8,67G	99,22 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
DZ HYP AG Medium - Term Hypotheken - Pfandbriefe												
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	99,93G-100,02G	100,86	G	3,12	3,12
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	99,83G-9,75G	100,46	G	3,04	3,04
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	100,98G-1,03G	101,25	G	2,81	2,81
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	98,14G-8,1G	98,81	G	3,06	3,06
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	84,48G-4,65G	85,12	G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	95,99G-5,98G	96,05	G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	86,26G-6,44G	86,83	G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	89,01G-9,1G	89,39	G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,01G-1G	91,37	G	1,64	1,64
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	92,04G-2,33G	92,9	G	2,99	2,99
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	101,09G-0,96G	101,78	G	3,11	3,11
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	97,11G-7,05G	97,51	G	2,99	2,99
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	100,47G-0,47G	100,5	G	2,43	2,42
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	99,87G-9,78G	100,48	G	3,03	3,03
DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe												
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)	R 1104	97,83G-8,06G	98,55	G	2,97	2,97
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1096	100,85G-0,88G	100,98	G	2,65	2,64
E.I. Du Pont de Nemours & Co. Registered Notes												
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	4,7999999999999999%, v. 15.05.23(33), DL-Notes 2023(23/33)		97,62G-7,41G	98,04	G	5,26	5,26
E.ON International Finance B.V. Medium - Term Notes												
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		114,03G-4,06G	114,81	G	3,67	3,67
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		104,34G-4,56G	104,52	G	5,22	5,22
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	99,08G-9,09G	99,09	G	2,39	2,38
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,7G-9,7G	99,69	G	1,99	1,99
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		95,77G-6,11G	96,05	G	2,59	2,59
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	93,44G-3,56G	93,68	G	3,09	3,09
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		99,78G-100,15G	100,18	G	6,1	6,1
E.ON International Finance B.V. Registered Notes												
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		106,77G-7,17G	107,53	G	5,94	5,94
E.ON SE Medium - Term Notes												
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		83,68G-3,73G	84,24	G	1,49	1,49
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		94,03G-4,21G	94,24	G	0,79	0,79
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		86,85G-6,84G	87,26	G	1,72	1,72
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		96,35G-6,36G	96,35	G	0,52	0,52
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		99,18G-9,13G	99,19	G	2,01	2,01
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		94,03G-4,15G	94,3	G	1,59	1,59
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		85,85G-6,31G	86,45	G	2,02	2,02
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		94,91G-5,02G	95,22	G	2,9	2,9
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		87,4G-7,54G	87,77	G	0,8	0,8
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		105,37G-5,55G	105,9	G	1,29	1,29
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,53G-0,6G	100,63	G	1,04	1,03
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		101,533G-1,572G	101,715	G	2,91	2,91
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		100,07G-0,53G	101,1	G	3,81	3,81
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		99,94G-9,97G	100,16	G	2,88	2,88
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		102,75G-2,66G	103,03	G	3,03	3,03
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		101,77G-1,84G	102,37	G	3,74	3,74
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		99,76G-9,75G	100,27	G	3,42	3,42
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		98,52G-8,26G	99,41	G	3,95	3,95
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		99,63G-9,81G	100,54	G	3,53	3,53

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						E.ON SE Medium - Term Notes						
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		98,27-7,49G	98,35	G	4,32	4,32
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		96,27G-6,51G	97,34	G	4,22	4,22
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		99,63G-9,7G	100,27	G	3,19	3,19
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		97,03G-7,63G	98,16	G	4,22	4,22
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		98,42G-8,41G	99,08	G	3,73	3,73
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		90,54G-0,61G	90,74	G	0,22	0,22
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		81,26G-1,44G	82,01	G	1,47	1,47
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		97,96G-7,96G	97,95	G	0,26	0,26
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		77,3G-7,47G	78,12	G	2,25	2,25
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		90,85G-0,86G	91,32	G	3,32	3,32
						East Japan Railway Co. Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,85000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		88,45G-8,53G	89,19	G	3,5	3,5
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		99,95G-9,95G	99,96	G	2,7	2,68
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		100,12G-0,26G	100,76	G	3,19	3,19
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		69,39G-9,52G	70,39	G	3,15	3,15
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		77,88G-7,88G	78,67	G	1,98	1,98
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		97,54G-7,69G	98,64	G	3,78	3,78
Euro	1.000	04.09.54	04.09.	A3L28R	XS2891101433	5,5620000000000003%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		93,46G-4,25G	94,35	G	5,98	5,98
£	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		98,99G-9,33G	100,45	G	4,16	4,16
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		102,45G-2,65G	103,91	G	4,18	4,18
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		103,43G-3,53G	104,28	G	3,43	3,43
						Eastern and Southern African Trade and Development Bank Medium - Term Notes						
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		89,28G-9,28G	89,28	G	8,02	8
						Eastern Energy Gas Holdings LLC Registered Notes						
US\$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	5,6500000000000004%, v. 09.10.24(54), DL-Nts 2024(24/54)		96,44G-6,34G	97,05	G	6	6
US\$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62	6,2000000000000002%, v. 15.01.25(55), DL-Nts 2025(25/55)		104,3G-4,09G	105,13	G	5,99	5,99
						Eastman Chemical Co. Registered Notes						
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		98,25G-8,24G	98,27	G	2,95	2,94
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		85,69G-5,58G	86,25	G	5,99	5,99
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		99,19G-9,2G	99,19	G	7,52	7,52
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,18G-9,16G	99,45	G	4,8	4,8
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		100,93G-0,7G	101,29	G	5,6	5,6
						easyJet FinCo B.V. Medium - Term Notes						
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		96,6G-6,65G	96,8	G	3,07	3,07
						easyJet PLC Medium - Term Notes						
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,54G-9,54G	99,52	G	1,75	1,75
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		99,77G-9,8G	100,39	G	3,79	3,79
						Eaton Capital Unlimited Co. Guaranteed Registered Notes						
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		99,64G-9,63G	99,62	G	1,39	1,39
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		97,53G-7,53G	97,52	G	0,26	0,26
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		87,87G-7,96G	88,4	G	1,31	1,31
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		99,27G-9,43G	100,39	G	3,86	3,86
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		100,53G-0,9G	101,31	G	3,44	3,43
						Eaton Corp. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		96,62G-6,65G	96,76	G	4,58	4,57
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		95,17G-5,11G	95,71	G	4,95	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	Eaton Corp. Guaranteed Registered Notes 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		89,11G-8,66G 99,35G-9,25G	89,59 G 99,45 G	5,58 4,66	5,58 4,65
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03						
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		97,56G-7,57G	97,7 G	4,8	4,8
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		97,94G-8,03G 80,79G-0,41G 99,85G-9,81G 90,43G-0,4G 96,37G-6,37G 87,46G-7,49G 72,2G-2,18G 100,69G-0,72G 103,57G-3,64G 107,36G-7,22G	98,11 G 81,23 G 99,89 G 90,75 G 96,44 G 87,91 G 72,87 G 100,74 G 103,73 G 107,71 G	4,59 5,89 3,77 4,95 2,89 5,04 5,79 4,89 4,55 5,21	4,58 5,89 3,77 4,95 2,89 5,04 5,79 4,85 4,54 5,21
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09						
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58						
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32						
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15						
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97						
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62						
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68						
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03						
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85						
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175						
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		106,74G-6,36G	106,42 G	9,24	9,22
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		99,91G-9,91G 54,54G-4,28G 82,29G-2,33G 101,08G-1,31G 102,6G-2,6G	99,9 G 54,87 G 82,68 G 101,52 G 102,83 G	2,88 5,55 3,15 4,56 4,31	2,85 5,55 3,15 4,56 4,31
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49						
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65						
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90						
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48						
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		87,28G-6,9G 71,22G-0,71G 99,39G-9,22G 69G-8,53G 98,75G-8,37G 104,07G-3,6G 106,63G-6,36G	87,31 G 71,39 G 99,82 G 69,13 G 98,58 G 104,07 G 106,63 G	9,02 9,26 7,18 9,21 8,22 8,41 6,83	9,01 9,26 7,18 9,21 8,22 8,4 6,83
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82						
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94						
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26						
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93						
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81						
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64						
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		98G-8,07G 93,63G-3,79G (exA)-99,14G-9,18G 99,32G-9,37G 101,37G-1,29G 99,34G-9,68G 98,8G-8,83G	98,11 G 94,06 G 99,19 G 100,19 G 101,36 G 100,18 G 99,42 G	2,85 2,9 2,73 3,72 2,86 3,68 3,49	2,85 2,9 2,73 3,72 2,85 3,68 3,48
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537						
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655						
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47						
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5						
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IUI3						
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2						
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		99,86G-9,85G 96,82G-6,61G 93,54G-3,4G	100,06 G 97,27 G 94,08 G	5,9 6,47 6,54	5,89 6,46 6,54
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41						
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		97,79G-7,8G	97,82 G	8,5	8,5
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	90,96G-1,03G	91,03 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,12G-0,13G	100,15 G	2,76	2,75
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			97,29G-7,32G	97,38 G	2,96	2,96
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008			102,4G-2,47G	102,6 G	3,07	3,07
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		97,98G-7,91G	97,93 G	1,94	1,94
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			99,18G-9,12G	99,18 G	1,72	1,72
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021			96,32G-6,27G	96,32 G	1,6	1,6
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020			91,21G-0,94G	91,23 G	2,15	2,15
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		101,4G-1,08G	101,63 G	4,56	4,55
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025			105,48G-5,26G	105,59 G	5,63	5,63
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011			101,88G-1,6G	102,04 G	4,65	4,65
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,32G-9,32G	99,32 G	2,41	2,41
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			96,43G-6,47G	96,6 G	2,88	2,87
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			99,92G-9,92G	99,91 G	2,67	2,64
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			96,5G-6,55G	96,56 G	0,78	0,78
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			99,59G-9,59G	99,59 G	2,57	2,56
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			94,26G-4,22G	94,45 G	3,27	3,26
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			102,67G-2,57G	102,96 G	3,31	3,31
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,3G-1,41G	91,54 G	3,73	3,73
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		103,62G-3,46G	103,5 G	3,2	3,2
Euro	1.000	04.04.32	04.04.	A3LPBV	XS2699159351			104,2G-4,35G	105,05 G	3,66	3,66
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090			99,91G-9,9G	100,37 G	3,52	3,52
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176			99,58G-9,55G	99,91 G	3,58	3,58
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		100,67G-0,6G	100,6 G	5,29	5,28
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,63G-8,62G	98,88 G	4,82	4,81
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		101,86G-1,76G	102,01 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		96,28G-6,26G	96,27 G	0,75	0,75
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		97,14G-7,13G	97,19 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		99,09G-9,08G	99,07 G	1,01	1,01
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		95,01G-5,02G	95,06 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		92,82G-2,78G	93,04 G	1,88	1,88	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		83,24G-3,09G	83,62 G	0,3	0,3	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		98,17G-8,08G	98,16 G	3,7	3,69
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417		104,5G-4,18G	104,55 G	4,81	4,81	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		99,49G-9,36G	99,5 G	4,1	4,09
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		26,221G-7G	26,2 G		
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		102,05G-2,14G	102,66 G	3,86	3,85
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5 G	8,95	8,89
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		113,8G-3,87G	114,23 G	5,38	5,37
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		94,502G-3,211G	94,733 G	8,85	8,84
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,6500000000000004%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		102,97G-2,53G	104,07 G	9,61	9,61
Euro	1.000	01.10.27		A2QDEZ	DE000A2QDEZ3	Elaris AG Genußschein 6%, v. 21.08.20(27), Inhaber-Genußsch. 6/01.10.2027		3G-3G	3 G	212,39	212,39
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		101,76G-2,08G	102,14 G	5,47	5,47
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		113,17G-3,39G	114,35 G	3,65	3,65	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		97,22G-7,26G	97,29 G	2,05	2,05	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		79,83G-80,15G	80,87 G	4,05	4,05	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		101,05G-1,03G	101,08 G	2,42	2,42	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		99,77G-100,43G	101,39 G	4,46	4,46	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		105,73G-5,76G	106,31 G	3,38	3,38	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		102,38G-2,37G	102,49 G	2,91	2,91	
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284		87,72G-8,66G	88,36 G	6,88	6,88	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		93,64G-3,74G	94,03 G	3,25	3,24	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		70,35G-0,08G	70,8 G	6,69	6,69	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		61,17G-1,3G	62,12 G	4,67	4,67	
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2		101,55G-1,66G	101,72 G	2,93	2,93	
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0		104,38G-4,6G	105,02 G	3,27	3,27	
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8		106,03G-6,4G	107,17 G	3,93	3,93	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0		79,47G-9,58G	80,23 G	2,5	2,5	
Euro	100.000	17.06.31	17.06.	A3LOAB	FR001400QR62		102,63G-2,82G	103,41 G	3,61	3,61	
Euro	100.000	17.06.36	17.06.	A3LOAC	FR001400QR70		101,99G-2,04G	102,93 G	4,14	4,14	
Euro	100.000	17.06.44	17.06.	A3LOAD	FR001400QR88		100,01G-0,21G	101,19 G	4,73	4,73	
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80		95,24G-5,08G	95,11 G	6,86	6,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		103,07G-3,02G	103,69 G	3,74	3,74
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		99,16G-9,33G	100,47 G	4,68	4,68
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		95,67G-5,53G	95,66 G	6,11	6,11
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		84,61G-4,58G	84,65 G	6,88	6,88
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		102,71G-2,72G	102,84 G	1,19	1,19
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,85G-1,95G	102,09 G	2,83	2,83
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		93,41G-3,33G	93,43 G	6,31	6,3
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		97,75G-7,52G	98,47 G	5,94	5,94
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		99,08G-9,13G	99,09 G	5,2	5,14
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		87,4G-7,16G	88,01 G	6,11	6,11
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,09G-5G	95,56 G	6,42	6,42
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		100,4G-0,23G	100,74 G	5,8	5,8
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		100,48G-0,31G	101,25 G	6,45	6,45
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		102,55G-2,6G	102,83 G	5	5
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		99,87G-9,83G	99,85 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,81G-0,91G	100,95 G		
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		101,42G-1,45G	101,93 G		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		103,03G-2,87G	103,49 G		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		100,92G-0,6G	100,99 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		110,09G-9,79G	110,11 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		97,68G-7,71G	97,83 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		98,13G-7,89G	98,47 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		94,04G-3,4G	94,16 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		99,88G-9,89G	99,94 G	4,98	4,97
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,53G-4,42G	84,91 G	4,38	4,38
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		63,4G-2,97G	63,93 G	5,78	5,78
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		95,24G-5,29G	95,3 G	0,79	0,79
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	Elevance Health Inc. Registered Notes 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		97,79G-7,83G	97,95 G	4,55	4,55
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		82,07G-1,92G	82,65 G	5,9	5,9
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		98,56G-8,58G	98,79 G	4,67	4,67
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		83,95G-3,65G	84,44 G	5,94	5,94
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		88,04G-7,85G	88,57 G	5,83	5,83
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		88,26G-8,33G	88,56 G	4,88	4,88
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,03G-4,85G	65,42 G	5,88	5,88
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		72,32G-2,14G	72,72 G	5,94	5,94
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		93,93G-3,87G	94,33 G	5,2	5,19
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		96,57G-6,57G	96,52 G	3,08	3,08
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,16G-7,11G	87,49 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	Elevance Health Inc. Registered Notes 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		70,23G-0,01G	70,59 G	5,95	5,95
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,9500000000000002%, v. 30.10.24(31), DL-Notes 2024(24/31)		99,45G-9,43G	99,86 G	5,11	5,11
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,8499999999999996%, v. 30.10.24(64), DL-Notes 2024(24/64)		97,89G-7,73G	98,61 G	6,09	6,09
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		102,03G-1,91G	102,41 G	5,26	5,25
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		102,41G-2,15G	102,83 G	6,03	6,03
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29)		101,34G-1,32G	101,65 G	4,86	4,85
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		100,47G-0,4G	100,92 G	5,39	5,39
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54)		96,66G-6,45G	97,13 G	5,99	5,99
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		99,5G-100G	99,5 G	9,71	9,64
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		114G-0,36G	103 G	9,94	9,91
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,58G-7,6G	97,71 G	4,31	4,3
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		82,15G-1,92G	82,94 G	5,42	5,42
US\$	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,73G-8,73G	98,77 G	2,69	2,68
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		95,52G-5,55G	95,85 G	3,06	3,06
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		54,83G-4,69G	55,36 G	5,44	5,44
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,61G-7,64G	58,02 G	5,39	5,39
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		84,73G-4,8G	85,31 G	1,47	1,47
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		67,6G-7,07G	68,76 G	3,78	3,78
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,88G-5,83G	96,12 G	4,57	4,57
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		84,88G-5,08G	85,73 G	5,48	5,48
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		80,3G-0,13G	80,86 G	5,52	5,52
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		80,01G-79,77G	80,6 G	5,54	5,54
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		79,73G-9,69G	80,4 G	1,25	1,25
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		55,87G-6,03G	56,83 G	3,78	3,78
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		50,01G-0,06G	51,11 G	4	4
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27)		99,82G-9,91G	100,02 G	4,23	4,22
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29)		98,86G-8,93G	99,29 G	4,52	4,51
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34)		97,68G-7,7G	98,21 G	4,97	4,96
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54)		94,63G-4,48G	94,98 G	5,5	5,5
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64)		95,03G-4,82G	95,91 G	5,6	5,6
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,95G-9,95G	99,96 G	5,12	5,11
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,61G-9,28G	99,71 G	4,87	4,87
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		92,23G-2,04G	92,81 G	5,51	5,51
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		91,74G-1,17G	92,06 G	5,58	5,58
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,49G-0,59G	100,65 G	4,22	4,21
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		100,17G-0,16G	100,54 G	4,5	4,5
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,5499999999999998%, v. 12.02.25(28), DL-Notes 2025(25/28)		100,65G-0,65G	100,69 G	4,36	4,35
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		100,72G-0,74G	101,09 G	4,63	4,63
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9000000000000004%, v. 12.02.25(32), DL-Notes 2025(25/32)		100,79G-0,81G	101,36 G	4,82	4,82
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,0999999999999996%, v. 12.02.25(35), DL-Notes 2025(25/35)		101,4G-1,33G	101,94 G	4,99	4,99
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		101,5G-1,28G	102,15 G	5,49	5,49
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,5999999999999996%, v. 12.02.25(65), DL-Notes 2025(25/65)		101,49G-1,48G	102,37 G	5,58	5,58
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		95,16G-5,16G	95,34 G	2,98	2,98
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		99,19G-9,29G	99,93 G	4	4
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		103,52G-3,96G	104,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,57G-0,66G	100,83 G	3,02	3,02
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		99,51G-9,61G	99,8 G	3,1	3,1	
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		88,71G-8,74G	89,13 G	1,96	1,96
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		99,03G-9,02G	99,04 G	2,56	2,56	
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569		99,64G-100G	100,54 G	3,62	3,62	
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800		97,7G-7,95G	98,81 G	3,99	3,98	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		99,92G-9,91G	99,93 G	3,85	3,84
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376		102,02G-1,6G	102,2 G	5,33	5,33	
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		137,15G-44,75G	136,86 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		99,65G-9,52G	99,73 G	3,4	3,4
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		99,73G-9,73G	99,76 G	1,99	1,99	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		94,92G-4,98G	95,28 G	3,37	3,37	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26		101,81G-1,87G	102,12 G	3,23	3,22	
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33		101,09G-0,91G	101,4 G	3,55	3,55	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)	S s	93,31G-3,35G	93,42 G	0,53	0,53
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		98,53G-8,53G	98,53 G	2,28	2,28	
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978		102,81G-2,81G	103,04 G	3,22	3,21	
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		100,41G-0,51G	101,22 G	4,06	4,06
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		102,15G-2,13G	102,22 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451		99,43G-9,46G	99,66 G	3,41	3,41	
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019		99,43G-9,4G	99,44 G			
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		99,82G-9,76G	99,83 G			
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)		97,93G-7,86G	97,93 G	5,4	5,39
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865		95,11G-4,92G	95 G	5,59	5,57	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146		99,66G-9,66G	99,64 G	4,67	4,67	
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1		89,84G-9,48G	89,99 G	8,24	8,22	
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6		92,68G-2,4G	92,73 G	8,29	8,29	
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,38	4,38
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		96,51G-5,47G	96,45 G	9,71	9,71
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		89,42G-8,36G	89,34 G	7,51	7,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)		99,29G-9,16G	99,22 G	6,3	6,3
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		94,4G-4,43G	94,5 G	1,85	1,85	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		93,37G-3,35G	93,49 G	3,83	3,83	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		86,46G-6,45G	86,87 G	4,47	4,47	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		63,4G-3,08G	63,79 G	5,51	5,51	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		99,19G-9,19G	99,19 G	2,51	2,51	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		95,56G-5,52G	95,82 G	3,06	3,06	
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222		98,13G-8,19G		3,34	3,34	
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495		96,28G-6,64G		3,85	3,85	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512		Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		99,8G-9,9G	99,98 G	4,84
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	100,15G-0,19G		100,33 G	5,16	5,15	
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,24G-8,21G	98,3 G	5,68	5,66
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,87G-9,89G	99,89 G	2,83	2,83
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		92,29G-2,33G	92,27 G	0,81	0,81	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		83,27G-3,09G	83,16 G	2,09	2,09	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		98,5G-8,48G	98,86 G	2,86	2,86
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	96,81G-6,11G	96,72 G	0,78	0,78
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	98,11G-7,4G	98,1 G	0,94	0,94
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			87,05G-6,9G	87,75 G	0,23	0,23
sfrs	5.000	27.04.40	27.04.	A28VPM	CH0485261603		S 63	90,18G-89,4G	90,82 G	0,78	0,78
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			92,81G-2,65G	93,69 G	0,95	0,95
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			99,42G-8,63G	99,33 G	0,96	0,96
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			89,02G-8,97G	89,75 G	0,67	0,67
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	85,28G-5,8G	86,75 G	0,35	0,35
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	116,18G-6,5G	117,75 G	1,09	1,09
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		97,69G-7,9G	98,6 G	1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			94,54G-4,9G	95,4 G	0,79	0,79
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,38G-9,42G	99,58 G	4,76	4,76
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			96,19G-6,21G	96,58 G	5,17	5,16
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		102,22G-2,25G	102,57 G	5,72	5,71
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	95,06G-5,06G	95,22 G	2,86	2,86
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			96,79G-6,84G	96,84 G	1,54	1,54
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			78,65G-8,77G	79,3 G	0,95	0,95
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			97,39G-7,6G	98,33 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		96,73G-6,72G	97,61 G	5,91	5,91
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		92,22G-2,2G	92,53 G	5,08	5,07
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		76,59G-6,64G	76,77 G	5,87	5,87
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		81,2G-1,1G	81,52 G	5,39	5,39
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		67,2G-7,06G	67,67 G	5,96	5,95
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		101,9G-1,8G	102,22 G	5,49	5,49
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		101,13G-1,17G	101,24 G	4,7	4,7
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		101,3G-1,35G	101,63 G	4,99	4,99
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		101,22G-1,08G	101,65 G	5,55	5,55
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		99,66G-9,39G	100,25 G	6,08	6,08
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		97,49G-7,47G	97,61 G	4,91	4,9
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	98,98G-9,01G	99,02 G	6,15	6,15
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	97,49G-7,44G	97,45 G	5,73	5,73
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	99,06G-9,11G	99,2 G	6,41	6,41
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	101,76G-1,79G	101,84 G	7,37	7,37
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	104,37G-4,39G	104,34 G	7,43	7,43
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88	7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)		102,93G-2,97G	102,94 G	7,26	7,26
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		98,44G-8,25G	98,45 G	1,93	1,93
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		95,61G-5,7G	95,86 G	1,75	1,75
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		105,58G-5,29G	105,71 G	4,97	4,97
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		92,48G-2,4G	92,61 G	1,58	1,58
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		86,29G-6,09G	86,55 G	2,6	2,6
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		121,97G-2,27G	123,93 G	4,04	4,04
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		99,83G-9,81G	99,85 G	2,65	2,65
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		86,09G-6,1G	86,75 G	0,58	0,58
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	99,76G-9,75G	99,74 G	1,25	1,25
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		88,07G-8,17G	88,84 G	3,48	3,48
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	78,765G-8,715G	79,395 G	1,27	1,27
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	92,78G-2,86G	93,02 G	0,27	0,27
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		100,07G-0,09G	100,63 G	3,48	3,48
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		99,18G-9,36G	100,02 G	4,07	4,07
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		99,23G-9,35G	99,54 G	3,17	3,16
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		97,24G-8,07-8,08-8,1-7,13G	98,04 G	4,08	4,08
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		101,52G-1,55G	101,6 G	2,67	2,67
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		103,53G-3,63G	103,96 G	3,2	3,2
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		101,56G-1,63G	101,79 G	2,98	2,98
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		100,3G-0,05G	101,11 G	3,99	3,99
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		101,37G-1,64G	101,72 G	0,94	0,94
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		105,49G-5,5G	105,84 G	1,29	1,29
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		102,647G-2,575G	103,106 G	3,3	3,3
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		103,21G-3,29G	104,17 G	3,87	3,87
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	1,1399999999999999%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)		99,28G-9,3G		1,29	1,29
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591	1,5074000000000001%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		98,77G-8,69G		1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.05.25	05.05.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		99G	99	G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100	G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			98,5G	98,5	G	5,48	5,47
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s	99,99G	99,99	G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,29G	101,27	G	7,96	7,96
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9			98B	98	B	7,48	7,45
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital	S s	980B	980	B	10,45	10,41
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3			100G	100	G	4,5	4,49
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6			100G	100	G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,46G-8,49G	98,52	G	5,04	5,02
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		99,02G-9,05G	99,04	G	5,26	5,25
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		97,31G-7,3G	97,46	G	4,99	4,98
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			101,07G-0,76G	100,86	G	6,01	6,01
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			91,58G-1,59G	91,78	G	4,08	4,08
US\$	1.000	12.07.26	12.JJ	A3KTX0	USN30706VC11			95,87G-5,93G	95,93	G	2,86	2,86
US\$	1.000	12.07.31	12.JJ	A3KTX0	USN30706VE76			85,04G-5,08G	85,46	G	5,37	5,37
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86			100,46G-0,49G	100,75	G	5,06	5,05
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69			100G-99,62G	100,22	G	5,63	5,63
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)		98,57G-8,53G	98,57	G	2,61	2,6
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			97,65G-7,66G	97,68	G	2,29	2,29
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			95,3G-6,01G	95,99	G	6,15	6,15
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			107,8G-7,9G	107,57	G	0,94	0,94
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			90,3G-0,42G	90,41	G	2,2	2,2
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			94,58G-4,62G	94,62	G	0,79	0,79
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			77,94G-8,02G	78,71	G	2,87	2,87
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			99,58G-9,57G	99,57	G	2,69	2,67
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			86,66G-6,62G	87,08	G	2,02	2,02
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			98,61G-8,61G	98,61	G	1,01	1,01
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			79,3G-9,43G	80,18	G	3,14	3,14
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			91,88G-2,11G	92,09	G	5,06	5,06
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			87,59G-7,66G	88,07	G	1,7	1,7
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			94,12G-4,26G	94,35	G	0,53	0,53
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			72,53G-2,08G	73,12	G	2,41	2,41
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			97,12G-7,11G	97,12	G	0,51	0,51
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			90,09G-0,12G	90,53	G	1,38	1,38
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			76,92G-6,87G	77,66	G	2,27	2,27
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			103,16G-3,07G	103,78	G	3,42	3,42
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			99,67G-9,86G	101,16	G	4,51	4,51
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426			100,92G-0,98G	101,07	G	3,06	3,06
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699			99G-8,94G	99,83	G	4,01	4
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953			99,1G-9,16G	99,3	G	2,93	2,92
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008888902			97,47G-7,47G	98,03	G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175	ENEL Finance International N.V. Medium - Term Notes 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		95,28G-5,37G	96,36 G	4,03	4,03
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		105,73G-5,81G	106,01 G	2,95	2,94
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		99,83G-9,84G	99,88 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			94,25G-4,1G	94,23 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			87,87G-7,53G	87,76 G		
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	ENEL S.p.A. Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		99,77G-9,77G	99,78 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		97,98G-8,03G	98,07 G	3,16	3,16
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		96,06G-5,74G	96,13 G	4,65	4,65
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		99,67G-9,5G	100,28 G	5,94	5,94
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			100,3G-0,29G	100,49 G	4,91	4,9
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87			99,51G-9,45G	99,47 G	5,78	5,78
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			85,37G-4,79G	85,7 G	6,3	6,3
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			101G-0,98G	101,3 G	5,04	5,04
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75			100,33G-99,81G	100,82 G	6,36	6,36
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58			101,76G-1,8G	102,01 G	4,94	4,94
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32			101,65G-1,5G	102,04 G	5,59	5,59
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44			107,12G-6,61G	107,23 G	5,66	5,66
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15			102,11G-2,17G	102,21 G	4,78	4,76
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97			104,08G-3,99G	104,34 G	4,97	4,97
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70			106,07G-6,01G	106,47 G	5,24	5,23
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65			99,52G-9,42G	99,99 G	5,71	5,71
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00			96,29G-6,08G	96,87 G	6,34	6,34
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31			101,11G-1,11G	101,46 G	5,02	5,01
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70			100,31G-0,25G	100,8 G	5,64	5,64
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53			98,11G-8,12G	98,7 G	6,29	6,28
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		102,68G-2,63G	102,61 G	7,03	7,03
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		98,67G-8,67G	98,81 G	4,93	4,93
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			99,69G-9,34G	100,08 G	6,21	6,21
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			97,61G-7,45G	98,3 G	6,28	6,28
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39			99,5G-9,5G	99,5 G	5,43	5,4
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			98,63G-8,76G	99,54 G	6,33	6,33
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08			99,46G-9,46G	99,46 G	7,99	7,99
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			88G-7,8G	88,46 G	6,32	6,32
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,4400000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		101-GT-1-GT	101 -GT	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	ENERTRAG SE Inhaber - Schuldverschreibungen 5,1900000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		99,5G-9,5G	99,5 G	5,26	5,26
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		95G-5G	95 G	10,94	10,94
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99G-9G	99 G	4,89	4,88
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98 G	4,71	4,71
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		98,23G-8,23G	98,23 G	1,77	1,77
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		82,72G-2,71G	83,43 G	1,5	1,5
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		85,53G-5,54G	86,11 G	1,74	1,74
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		78,68G-8,74G	79,4 G	0,95	0,95
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		100,8G-0,94G	101,82 G	3,5	3,5
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		98,22G-8,36G	99,31 G	3,68	3,68
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		97,35G-7,27G	97,7 G	0,93	0,93
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,32G-5,24G	95,49 G	2,86	2,86
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		95,98G-6,05G	96,1 G	2,87	2,87
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,05G-3,93G	94,19 G	2,93	2,93
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		79,6G-9,8G	80,71 G	4,09	4,09
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		118,05G-8,05G	118,77 G	5,03	5,03
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		99,85G-9,78G	99,83 G	2,56	2,56
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		98,55G-8,56G	98,57 G	2,01	2,01
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		80,6G-0,35G	81,28 G	3,67	3,67
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,93G-9,93G	99,92 G	2,72	2,72
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		96,4G-6,28G	96,4 G	3,05	3,05
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		92,12G-1,63G	92,3 G	3,48	3,48
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		94,82G-4,82G	94,9 G	0,79	0,79
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		94,71G-4,75G	94,79 G	0,79	0,79
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		69,23G-9,48G	70,21 G	3,9	3,9
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		94,77G-4,7G	94,78 G	2,78	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		85,79G-5,77G	86,12 G	1,16	1,16
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		63,9G-4,15G	64,93 G	3,87	3,87
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,16G-9,16G	99,14 G	1,76	1,76
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		88,77G-8,86G	89,35 G	3,4	3,4
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		101,19G-1,29G	101,67 G	3,19	3,18
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		88,4G-8,2G	88,59 G	0,85	0,85
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,18G-3,08G	73,79 G	2,72	2,72
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		93,26G-3,06G	92,98 G	6,3	6,3
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		101,48G-1,58G	101,98 G	3,26	3,26
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		101,33G-1,31G	102,42 G	3,84	3,84
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		97,97G-8,34G	99,31 G	4,39	4,38
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		90,14G-0,12G	90,23 G	6,39	6,39
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		105,87G-6,28G	106,83 G	1,44	1,44
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		101,79G-2,11G	102,14 G	1,16	1,16
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		101,91G-1,97G	102,08 G	2,91	2,91
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		101,92G-2,09G	102,6 G	3,47	3,47
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		102,44G-2,7G	103,62 G	3,9	3,9
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KH16	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		100,55G-0,99G	102,2 G	4,42	4,41
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,46G-1,52G	101,56 G	2,71	2,71
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		100,66G-0,76G	101,5 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.31	06.03.	A3LVRA	FR0014000JB9	Engie S.A. Medium - Term Notes 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		(exA)-100,98G-0,75G	101,4 G	3,48	3,48
Euro	100.000	06.03.36	06.03.	A3LVRB	FR0014000JC7			(exA)-99,04G-9,25G	100,14 G	3,96	3,96
Euro	100.000	06.03.44	06.03.	A3LVRC	FR0014000JE3			(exA)-97,76G-7,92G	99,05 G	4,41	4,41
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		93,37G-3,1G	93,25 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			99,16G-9,1G	99,16 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			100,02G-0,01G	100,01 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			86,95G-6,8G	87,15 G		
Euro	100.000	endlos	14.06.	A3LZYH	FR0014000QK5			102,65G-2,48G	102,9 G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3			103,29G-3,29G	103,89 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	S s	96,24G-6,16G	96,28 G	2,9	2,9
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			93,99G-4,03G	94,07 G	2,38	2,38
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			97,63G-7,61G	97,66 G	2,84	2,84
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			99,9G-9,9G	99,9 G	1,98	1,98
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,36G-0,32G	100,36 G	3,07	3,05
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			102,12G-2,15G	102,34 G	3,03	3,03
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			98,78G-8,78G	98,76 G	2,9	2,89
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			88,52G-8,6G	88,88 G	1,41	1,41
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346			99,78G-9,79G	99,77 G	2,53	2,53
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			98,08G-8,09G	98,09 G	2,52	2,52
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447			91,9G-1,89G	92,33 G	3,48	3,48
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			76,68G-6,8G	77,47 G	2,59	2,59
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			92,01G-2,09G	92,31 G	0,81	0,81
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078			101,52G-1,53G	101,77 G	2,89	2,89
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773			102,79G-2,7G	103,52 G	3,86	3,86
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897			99,72G-9,67G	100,5 G	3,92	3,92
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		99,64G-9,65G	99,65 G	5,79	5,66
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		98,3G-8,28G	98,58 G	5,48	5,48
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		98,92G-8,93G	98,99 G	4,6	4,59
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59			101,38G-1,14G	101,94 G	5,36	5,36
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 07.01.25(55), DL-Bonds 2025(25/55)		90,07G-89,98G	90,55 G	5	5
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			96,54G-6,41G	96,71 G	4,73	4,72
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			92,65G-2,52G	92,97 G	5,22	5,22
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			62,31G-2,05G	62,73 G	5,8	5,8
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			79,56G-9,53G	79,95 G	5,83	5,84
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23			99,3G-9,15G	99,57 G	5,33	5,33
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			100,04G-0G	100,77 G	5,88	5,89
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62		Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		98,86G-8,91G	98,97 G	4,6
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			81,22G-0,66G	81,41 G	5,87	5,87
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAV92			86,21G-6,07G	86,89 G	5,78	5,78
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			103,9G-3,67G	104,49 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)	100,89G-0,67G	101,69 G	5,72	5,72	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		90,09G-0,01G	90,82 G	5,8	5,8	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		98,84G-8,86G	98,86 G	5,03	5,02	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		91,42G-1,41G	91,73 G	4,85	4,85	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		73,39G-3,45G	73,86 G	5,75	5,75	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		73,32G-3,39G	73,79 G	5,8	5,8	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		93,64G-3,62G	93,89 G	4,81	4,8	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		79,7G-9,4G	80,17 G	5,85	5,85	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		98,55G-8,59G	98,79 G	4,63	4,62	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		87,92G-7,57G	88,34 G	5,85	5,85	
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38		101,74G-1,33G	101,88 G	5,21	5,21	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,04G-8,12G	98,11 G	5,56	5,56
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)	97,91G-7,98G	98,35 G	4,88	4,88	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		89,21G-9G	89,65 G	5,87	5,87	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)	97,82G-7,74G	97,79 G	3,39	3,38	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		93,86G-3,78G	93,91 G	3,94	3,93	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		88,04G-7,64G	88,13 G	4,14	4,14	
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)	108,35G-8,05G	108,49 G	4,23	4,22	
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439		106,1G-6,08G	106,42 G	4,41	4,41	
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32)	99,14G-9,59G	99,82 G	10,56	10,57	
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S	107,71G-8,04G	108,32 G	6,32	6,32	
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)	100,36G-0,37G	100,91 G	3,55	3,55	
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)	98,76G-8,72G	98,8 G	5,18	5,17	
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)	93,21G-3,15G	93,46 G	5,59	5,58	
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40		89,13G-9,05G	89,55 G	5,66	5,66	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)	97,96G-7,45G	97,68 G	6,83	6,83	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	97,78G-7,69G	97,88 G	3,18	3,17	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		93,91G-3,25G	94,14 G	3,99	3,99	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		84,37G-4,36G	85 G	2,06	2,06	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)	99,96G-9,7G	99,92 G	5,15	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	EQT Corp. Registered Notes 7%, v. 21.01.20(30), DL-Notes 2020(20/30)		107,65G-7,28G	107,76 G	5,36	5,36
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		102,5G-2,2G	102,49 G	4,98	4,97
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		100,92G-0,92G	101,39 G	5,7	5,69
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		91,31G-1,45G	91,78 G	5,05	5,05
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		84,85G-4,75G	85,17 G	5,2	5,19
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		104,96G-4,91G	105,16 G	1,43	1,43
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)		97,14G-6,81G	97,66 G	3,85	3,85
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637	3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		95,43G-5,18G	96,29 G	4,24	4,24
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,6499999999999999%, v. 03.09.24(33), EO-Notes 2024(24/33)		97,25G-6,67G	98,01 G	4,12	4,12
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		97,94G-7,93G	97,92 G	2,03	2,03
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		91,23G-1,36G	91,46 G	3,37	3,37
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		62,26G-2,04G	62,8 G	5,84	5,84
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		98,44G-8,44G	98,44 G	2,53	2,53
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		93,64G-3,63G	93,76 G	3,83	3,83
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,85G-6,9G	87,26 G	4,93	4,93
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,81G-3,83G	64,24 G	5,8	5,8
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		96,92G-6,95G	97,05 G	4,86	4,84
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		92,74G-2,75G	93,02 G	5,01	5,01
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		94,94G-4,79G	95,01 G	0,53	0,53
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		80,36G-0,23G	80,98 G	2,46	2,46
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		96,29G-6,33G	96,35 G	3	3
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		92,03G-2,01G	92,16 G	4,32	4,32
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,74G-6,67G	87,06 G	5,1	5,1
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		68,32G-8,15G	68,91 G	5,82	5,82
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,32G-7,37G	97,61 G	4,49	4,49
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,23G-7,92G	98,84 G	5,37	5,37
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		87,34G-7,11G	87,57 G	5,51	5,51
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,86G-9,86G	99,86 G	4,87	4,76
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,52G-7,55G	97,7 G	4,29	4,29
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,06G-3,02G	93,45 G	4,74	4,74
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		82,76G-2,54G	83,4 G	5,39	5,39
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,38G-5,15G	75,91 G	5,62	5,62
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		97,64G-7,65G	97,67 G	3,58	3,58
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		89,38G-9,35G	89,74 G	4,76	4,76
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		69,8G-9,59G	70,15 G	5,6	5,6
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		96,93G-6,96G	96,96 G	1,54	1,54
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		79,79G-9,78G	80,75 G	3,8	3,8
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,17G-0,15G	100,17 G	2,55	2,53
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		97,16G-7,17G	97,27 G	2,57	2,57
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		82,58G-2,72G	83,59 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	Equinor ASA Medium - Term Notes 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		97,84G-7,84G	97,84 G	1,52	1,52
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690		87,36G-7,43G	88,15 G	3,11	3,11	
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		104,91G-4,91G	104,91 G	4,65	4,64
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,71G-9,71G	99,7 G	2,73	2,71
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498		101,02G-0,99G	101,02 G	3,03	3,02	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		92,22G-2,28G	92,56 G	1,29	1,29
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586		103,24G-3,47G	103,48 G	5,26	5,25	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999999%, v. 20.04.18(28), DL-Notes 2019(19/28)		98,26G-8,36G	98,53 G	4,98	4,98
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		99,58G-9,73G	100,01 G	4,75	4,74
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42		97,84G-7,65G	98,26 G	5,33	5,32	
Euro	100.000	22.05.28	22.05.	A3LHZO	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		103,65G-3,54G	103,67 G	5,75	5,74
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85		101,75G-1,5G	101,88 G	6,12	6,11	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,21G-8,29G	98,43 G	3,35	3,35
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		102,89G-2,81G	102,95 G	7,75	7,73
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		93,92G-3,94G	94,12 G	1,06	1,06
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624		99,65G-9,65G	99,66 G	3,7	3,7	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		83,56G-3,54G	84,14 G	2,08	2,08	
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053		102,07G-2,09G	102,43 G	3,68	3,68	
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		108,67G-8,27G	108,71 G	8,39	8,38
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		89,73G-9,69G	90,01 G	4,94	4,94
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		93,1G-2,92G	93,12 G	1,61	1,61
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6		103,44G-2,93G	103,18 G	4,04	4,04	
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		101,22G-1,32G	101,36 G	4,45	4,43
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)		103,17G-3,28G	103,8 G	3,37	3,37
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2		S s	98,45G-8,54G	99,31 G	3,47	3,47
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0		S s	97,82G-7,9G	98,53 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		92,33G-2,39G	92,47 G	0,22	0,22
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	101,14G-1,26G	101,53 G	2,9	2,89
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		101,06G-1,18G	101,29 G	2,64	2,64
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		102,2G-2,29G	102,64 G	2,91	2,91
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		100,95G-0,05G	100,63 G	3,12	3,12
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		99,62G-9,26G	99,8 G	3,01	3,01
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08	3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)		99,6G-9,42G	100,35 G	3,09	3,09
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	91,03G-1,1G	91,26 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	71,3G-1,22G	72,18 G	1,4	1,4
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		96,45G-6,46G	96,5 G	1,29	1,29
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		94,54G-4,57G	94,69 G	1,58	1,58
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		97,92G-7,94G	98,03 G	1,27	1,27
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		87,55G-7,68G	88,01 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		80,7G-0,77G	81,54 G	2,15	2,15
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDD6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		86,93G-7,04G	87,41 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		96,29G-6,9G	97,1 G	0,52	0,52
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	91,46G-1,5G	91,71 G	0,27	0,27
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	87,28G-7,38G	87,69 G	0,57	0,57
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	98,84G-8,8G	98,81 G	2,65	2,64
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	99,761G-9,761G	99,735 G	0,96	0,96
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	84,17G-4,09G	84,62 G	2,03	2,03
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	83,37G-3,46G	83,94 G	0,6	0,6
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		97,79G-7,78G	97,8 G	1,78	1,78
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		95,78G-5,86G	95,9 G	1,81	1,81
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		98,7G-8,69G	98,68 G	0,1	0,1
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,25G-9,3G	99,3 G	1,14	1,14
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	100,46G-0,58G	100,74 G	3,91	3,91
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	105,99G-5,7G	106,11 G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07	4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)	S s	99,67G-9,73G	100,15 G	4,03	4,03
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,25G-9,15G	99,25 G	10,35	9,94
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	93,41G-3,43G	93,57 G	1,8	1,8
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		97,4G-7,37G	97,5 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		97,81G-7,84G	97,84 G	1,98	1,98
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		91,34G-1,45G	91,95 G	3,41	3,41
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		95,77G-5,87G	96 G	2,88	2,88
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		98,12G-8,14G	98,2 G	2,99	2,99
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		89,73G-9,9G	90,35 G	2,48	2,48
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		89,56G-9,63G	90,1 G	3,54	3,53
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		79,21G-9,38G	79,88 G	2,5	2,5
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,87G-3,02G	103,53 G	3,51	3,51
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		93,97G-4,5G	95,37 G	4,19	4,19
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		101,95G-2,18G	103,17 G	4	4
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		102,85G-2,78G	102,96 G	3,16	3,15
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,4G-3,26G	103,51 G	7,49	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		65,04G-5,25G	64,95 G		
ZAR	50.000	31.12.32		194448	XS0079398250			30,27G-0,29G	30,26 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		89,98G-90G	90,35 G	5,01	5,01
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			66,82G-6,47G	67,18 G	6,03	6,03
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			76,25G-6,31G	76,81 G	6,27	6,27
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56			99,76G-9,57G	100,1 G	5,51	5,51
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		85,5G-5,52G	85,94 G	5,2	5,2
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			91,28G-1,25G	91,6 G	5,12	5,12
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			96,9G-6,87G	97,11 G	4,93	4,93
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		98,23G-8,2G	98,2 G	0,76	0,76
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			93,05G-2,83G	92,98 G	1,07	1,07
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			99,44G-9,43G	99,41 G	0,25	0,25
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			93,69G-3,71G	93,83 G	0,8	0,8
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			85,76G-5,91G	86,6 G	1,74	1,74
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6			99,23G-9,43G	99,71 G	3,03	3,03
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89			97,68G-7,77G	98,41 G	3,36	3,36
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,49G-7,41G	97,44 G	2,94	2,94
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			89,2G-9,36G	89,67 G	1,12	1,12
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			87,08G-5,83G	87,1 G	0,58	0,58
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		89,23G-9,81G	90,32 G	0,56	0,56
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		101,36G-1,37G	101,4 G	3,32	3,31
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		115,43G-5,34G	115,72 G	4,46	4,46
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		107,79G-7,76G	107,99 G	5,16	5,16
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269			98,44G-8,53G	98,65 G	4,43	4,43
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		98,82G-8,88G	98,82 G	2,54	2,54
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			98,21G-8,29G	98,3 G	2,85	2,85
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979			101,41G-1,53G	101,91 G	3,69	3,68
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			110,26G-0,63G	110,72 G	3,98	3,98
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			108,01G-8,07G	108,34 G	3,96	3,96
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			105,25G-5,29G	105,83 G	3,89	3,89
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,7G-2,62G	83,22 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach							
										ISMA	B/F						
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,13G-9,13G 101,8G-1,65G	99,11 G 101,82 G	0,25 2,95	0,25 2,94						
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909												
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		94,43G-3,11G	94,38 G	2,98	2,98						
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		96,82G-6,85G 85,59G-5,33G	97,05 G 85,57 G	2,81 2,11	2,81 2,11						
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428												
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		96,42G-6,51G 86,88G-6,75G 74,98G-4,95G 63,51G-2,46G 91,55G-1,5G 100,721G-0,543G	96,47 G 87,17 G 75,63 G 63,25 G 92,16 G 101,192 G	2,6 0,23 0,4 1,59 0,02 3,03	0,23 0,4 1,59 0,02 3,03						
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253												
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689												
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026												
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966												
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838												
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		93,41G-3,41G	93,99 G	1,01							
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		100,62G-0,72G 101,44G-1,45G 83,11G-2,96G 103,69G-3,64G	100,85 G 101,75 G 83,53 G 104,15 G	3,19 3,63 2,09 3,99	3,18 3,62 2,09 3,99						
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137												
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687												
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114												
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		98,79G-8,72G 105,75G-5,72G	98,77 G 105,92 G								
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307												
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) 3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		99,8G-9,8G 95,98G-5,96G 84,34G-4,49G 97,99G-8,09G 101,36G-1,43G 99,92G-100,12G 100,94G-1,04G 79,38G-9,47G 100,06G-0,1G 97,45G-7,49G	99,79 G 95,99 G 85 G 98,62 G 101,65 G 100,88 G 101,47 G 80,11 G 100,22 G 98,37 G	2,67 2,88 2,61 3,61 3,2 3,9 3,5 1,85 3,03 4,03	2,64 2,88 2,61 3,61 3,2 3,9 3,49 1,85 3,03 4,02						
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279												
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006												
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979												
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314												
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122												
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501												
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625												
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816												
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236												
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766							Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,62G-7,68G	97,71 G	2,78	2,78
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029							Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		99,75G-9,76G 91,99G-1,99G 97,04G-7,01G 70,95G-1,3G 85,09G-5,16G	99,75 G 92,46 G 97,06 G 72,45 G 85,53 G	1,99 2,42 0,26 3,93 1,75	1,99 2,42 0,26 3,93 1,75
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379												
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271												
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592												
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Europäische Union Commercial Papers					
Euro	1	04.04.25		A3L3W7	EU000A3L3W70	Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025		99,73G-9,77G	99,75 G		
Euro	1	09.05.25		A3L48E	EU000A3L48E6	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025		99,56G-9,56G	99,54 G		
Euro	1	06.06.25		A3L6N7	EU000A3L6N78	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025		99,41G-9,41G	99,39 G		
Euro	1	04.07.25		A3L7AS	EU000A3L7AS4	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025		98,94G-5,94G	95,92 G		
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		97,78G-4,76G	94,76 G		
Euro	1	08.08.25		A4D554	EU000A4D5544	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025		99G-8,99G	98,99 G		
Euro	1	06.02.26		A4D555	EU000A4D5551	Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026		97,89G-7,89G	97,88 G		
						Europäische Union Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		87,91G-7,92G	88,41 G	1,69	1,69
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)	S s	99,86G-9,86G	99,84 G	1	1
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		87,11G-7,09G	87,79 G	2,83	2,83
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,03G-0,23G	100,24 G	2,48	2,47
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,18G-2,13G	102,82 G	3,04	3,03
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		99,69G-9,71G	101 G	3,4	3,4
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		100,67G-0,87G	101,04 G	2,58	2,57
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		100,84G-1,03G	101,08 G	2,28	2,28
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		100,62G-0,61G	102,12 G	3,7	3,7
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		99,71G-9,94G	100,04 G	2,52	2,52
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		84,45G-4,35G	85,24 G	3,28	3,27
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		94,04G-4,09G	94,39 G	2,77	2,77
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		84,92G-5,18G	85,61 G	2,92	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		59,24G-8,98G	59,94 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		98,48G-8,48G	98,47 G	2,38	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		45,66G-5,38G	46,39 G	1,32	1,32
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		70,82G-0,97G	71,8 G	3,38	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		91,67G-1,96G	92,09 G	2,63	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		73G-2,87G	73,69 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		73,7G-3,64G	74,61 G	1,36	1,36
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	70,92G-0,93G	71,7 G	1,13	1,13
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		99,49G-9,55G	100,28 G	3,31	3,3
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		97,67G-8,18-7,53G	98,43 G	3,61	3,61
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		100,58G-0,61G	100,63 G	2,34	2,34
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		96,64G-6,67G	96,69 G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		86,33G-6,36G	86,92 G	2,3	2,3
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		77,61G-7,45G	78,46 G	2,87	2,87
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	67,38G-7,72G	68,53 G	3,68	3,68
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		99,48G-9,48G	99,47 G	1,6	1,6
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		82,3G-2,27G	83,25 G	3,8	3,8
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		98,74G-8,81G	98,87 G	2,48	2,48
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		77,05G-7,04G	77,96 G	3,87	3,87
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		95,34G-5,4G	96,33 G	3,73	3,73
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		97,13G-7,2G	97,86 G	3,16	3,15
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		85,47G-5,12G	86,18 G	3,88	3,88
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		102,54G-2,58G	103,58 G	3,81	3,81
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		97,8-7,3G	97,96 G	3,33	3,33
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		90,83G-0,74G	91,82 G	3,83	3,83
Euro	1	06.12.27	06.12.	A3K4EV	EU000A3K4EV6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	100,79G-0,87G	100,97 G	2,54	2,54
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	90,81G-0,65G	91,7 G	3,91	3,91
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		94,66G-4,7G	95,07 G	2,84	2,83
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		70,32G-0,57G	71,37 G	0,57	0,57
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		97,8G-7,79G	97,79 G	2,3	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		53,49G-3,67G	54,68 G	1,67	1,67
Euro	1.000	22.04.36	22.04.	A3KPZJ	EU000A3KPZJ3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		71,61G-1,47G	72,32 G	0,7	0,7
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		88,57G-8,73G	89,01 G	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	Europäische Union Medium - Term Notes 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		57,48G-7,62G	58,71 G	2,6	2,6
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		82,72G-2,9G	83,38 G	3,01	3,01
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		82,92G-3,2G	83,69 G	3,05	3,05
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		60,71G-0,75G	61,43 G	1,47	1,47
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		97G-7,02G	97,02 G	2,31	2,31
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		50,24G-0,09G	51 G	2,77	2,77
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,02G-1,08G	91,25 G	2,65	2,65
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		100,14G-0,21G	100,53 G	2,82	2,82
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		96,45G-6,46G	97,03 G	3,09	3,09
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		100,69G-0,82G	101,32 G	2,97	2,96
Euro	1	04.10.39	04.10.	A3LZOX	EU000A3LZOX9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		96,49G-6,52G	97,48 G	3,69	3,69
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		99,88G-9,99G	100,15 G	2,63	2,62
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		85,12G-5,13G	85,09 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		84G-4,01G	83,98 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		80,38G-0,44G	80,38 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		87,81G-7,86G	87,74 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		67,68G-7,71G	67,8 G		
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		97,29G-7,32G	97,31 G	1,03	1,03
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		96,74G-6,78G	96,8 G	1,03	1,03
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,22G-9,22G	99,21 G	1,01	1,01
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		99,63G-9,49G	100,1 G	2,96	2,96
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		100,65G-0,7G	100,93 G	4,17	4,17
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		99,76G-9,81G	100,09 G	4,22	4,22
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		98,48G-8,41G	99,1 G	4,52	4,52
TRY	1.000	28.03.25	28.03.	A3LWNT	XS2794643465	40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		99,5G-9,24G	99,44 G	48,92	40,22
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		99,34G-9,59G	99,18 G	4,37	4,36
Euro	0,01	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,15G-6,17G	96,18 G		
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	European Investment Bank (EIB) Floating Rate Medium -Term Notes 5,9021999999999997%, zinsv. v. 09.09.24-08.12.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		100,14G-0,14G	100,14 G	5,73	5,65
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	5,2422000000000004%, zinsv. v. 12.09.24-11.12.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,11G-0,1G	100,11 G	5,24	5,24
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	European Investment Bank (EIB) Floating Rate Notes 4,8083799999999997%, zinsv. v. 14.11.24-13.02.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,63G-9,63G	99,63 G	4,99	4,99
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109,467G-9G	109,462 G	2,41	2,41
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		106,99G-6,8G	107,87 G	3,33	3,33
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,2G-1,21G	101,24 G	2,41	2,4
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		87,72G-7,6G	88,35 G	2,26	2,26
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,67G-8,69G	98,71 G	4,09	4,07
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		95,06G-5,15G	95,11 G	2,09	2,09
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		70,79G-0,47G	71,42 G	1,42	1,42
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		95,41G-5,38G	95,41 G	5,68	5,68
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,65G-7,68G	97,67 G	2,36	2,36
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		89,4G-9,37G	89,72 G	0,56	0,56
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		60,54G-0,09G	61,48 G	2,89	2,89
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		98,75G-8,68G	98,82 G	2,56	2,56
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		79,91G-9,48G	80,55 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,64G-9,62G	89,89 G	0,28	0,28
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		89,32G-9,33G	89,65 G	3,61	3,61
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		75,24G-4,43G	75,24 G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	92,48G-2,44G	92,69 G	1,35	1,35
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		83,01G-2,85G	83,43 G	0,6	0,6
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		99,07G-9,08G	99,05 G	2,25	2,25
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		88,2G-8,1G	88,47 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		94,85G-4,91G	95,01 G	0,79	0,79
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		101,11G-1,17G	101,37 G	2,66	2,66
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		90,56G-0,35G	90,99 G	3	3
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,81G-7,86G	98,06 G	4,14	4,13
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		97,53G-7,46G	97,85 G	2,8	2,8
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		89,59G-9,48G	89,54 G	8,71	8,7
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		85,22G-5,11G	85,57 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		72,21G-1,9G	72,72 G	0,55	0,55
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		91,19G-1,35G	91,68 G	2,58	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		95,86G-5,91G	95,93 G	2,37	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		96,11G-6,23G	96,17 G	1,81	1,81
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		93,5G-3,62G	93,71 G	2,49	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	96,7G-6,68G	96,68 G	4,43	4,43
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		95,26G-5,14G	96,02 G	3,23	3,23
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		97,38G-7,48G	97,88 G	2,82	2,82
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		97,05G-6,95G	97,84 G	3,24	3,24
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		98,93G-8,72G	99,47 G	3,06	3,06
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		100,59G-0,61G	100,79 G	2,56	2,55
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		99,57G-9,43G	99,95 G	2,86	2,86
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		99,55G-9,26G	100,12 G	3,1	3,1
£	1.000	16.12.30	16.12.	A3LKVVW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		101,36G-1,74G	101,97 G	4,52	4,52
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		94,56G-4,44G	94,51 G	4,59	4,59
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	98,27G-8,54G	98,55 G	4,41	4,41
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		99,94G-9,95G	100,33 G	2,76	2,76
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	99,41G-9,48G	100,11 G	2,96	2,96
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		97,79G-7,74G	98,19 G	2,85	2,85
European Investment Bank (EIB)											
Notes											
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		98,78G-9,13G	99,32 G	5,09	5,09
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		84,8G-4,97G	84,93 G		
European Investment Bank (EIB)											
Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,15G-6,22G	96,3 G	4,23	4,22
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		99,21G-9,22G	99,2 G	4,26	4,23
European Investment Bank (EIB)											
Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		103,7G-3,75G	104,38 G	4,49	4,49
US\$	1.000	13.04.26	13.AO	A18ZZY	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,77G-7,84G	97,89 G	4,21	4,2
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		97,06G-7,08G	97,08 G	0,77	0,77
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		82,98G-2,97G	83,39 G	1,8	1,8
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		91,43G-1,47G	91,64 G	1,36	1,36
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		99,95G-9,95G	99,94 G	3,23	3,23
US\$	1.000	25.07.25	25.JJ	A28WVF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,57G-8,59G	98,58 G	1,27	1,27
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		84,48G-4,5G	84,9 G	2,06	2,06
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		94,75G-4,79G	94,9 G	2,88	2,88
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		91,12G-1,15G	91,44 G	3,8	3,8
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,98G-8,98G	98,98 G	5,24	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,33G-4,33G	84,78 G	2,96	2,96
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		85,78G-5,86G	86,33 G	3,76	3,76
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		94,72G-4,76G	94,84 G	1,58	1,58
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		97,98G-8G	98,39 G	4,27	4,26
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		99,3G-9,34G	99,57 G	4,15	4,15
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		95,79G-5,77G	96,44 G	4,44	4,43
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		97,02G-7,04G	97,49 G	4,29	4,29
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		101,17G-1,2G	101,48 G	4,18	4,17
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		99,39G-9,44G	99,72 G	4,2	4,2
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		97,55G-7,48G	98,16 G	4,52	4,52
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,51G-0,57G	100,68 G	4,12	4,12
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		102,23G-2,24G	102,6 G	4,21	4,21
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		93,39G-3,43G	93,49 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		102,75G-2,75G	102,75 G	0,66	0,66
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		101,12G-1,12G	101,14 G	0,62	0,62
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		110,47G-9,97G	110,97 G	1,01	1,01
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		0,825G-0,825G	0,825 G	185,32	185,32
						Eustream A.S. Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		94,92G-4,99G	95,01 G	3,38	3,38
						Eutelsat S.A. Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		79,29G-8,39G	78,35 G	3,8	3,8
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		89,98G-90,14G	90,02 G	4,91	4,91
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,29G-8,72G	98,53 G	4,02	4,02
						Eutelsat S.A. Registered Notes					
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		100,46G-98,97G	97,99 G	10,31	10,3
						Evergy Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		91,57G-1,51G	91,85 G	5,09	5,08
						Evergy Kansas Central Inc. First Mortgage Bonds					
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		69,73G-9,8G	70,21 G	5,82	5,82
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		99,49G-9G	100,12 G	5,86	5,86
						Eversholt Funding PLC Medium - Term Notes					
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		75,93G-6,39G	76,53 G	5,76	5,76
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		82,14G-2,45G	82,51 G	4,37	4,37
						Eversource Energy Registered Notes					
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,35G-7,28G	97,56 G	5,06	5,06
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	96,44G-6,56G	96,63 G	4,8	4,8
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	101,51G-1,55G	101,76 G	4,94	4,94
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		99,72G-9,7G	99,81 G	5,07	5,06
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		97,93G-7,76G	98,22 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		93,45G-3,56G	93,9 G	1,6	1,6
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		98,93G-8,92G	98,92 G	1,26	1,26
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,02G-8,02G	98,15 G	3,07	3,06
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		99,58G-100,09-0,05-99,7G	100,14 G	3,32	3,31
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		96,1G-6,32G	96,34 G	1,47	1,47
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		91,21G-1,28G	91,54 G	0,55	0,55
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		77,905G-7,965G	78,539 G	0,96	0,96
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,98G-5,96G	96,37 G	5,02	5,02
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		83,38G-3,19G	83,76 G	6,09	6,09
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		101,01G-1,03G	101,24 G	4,84	4,84
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		100,92G-0,76G	101,26 G	5,25	5,25
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		96,56G-6,57G	96,39 G	5,94	5,94
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29)		101,25G-1,16G	101,5 G	4,89	4,89
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		101,03G-0,73G	101,41 G	5,42	5,42
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,87G-9,86G	99,86 G	3,05	3,04
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		96,47G-6,51G	96,69 G	3,04	3,04
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		85,72G-5,75G	86,2 G	2,04	2,04
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		83,24G-3,26G	84,16 G	3,87	3,87
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		98,65G-8,62G	99,38 G	3,96	3,95
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,17G-0,15G	100,16 G	4,89	4,88
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		97,17G-7,25G	97,37 G	4,87	4,87
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		92,82G-2,71G	93,13 G	4,99	4,99
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		89,29G-9,21G	89,63 G	5,12	5,12
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,67G-9,68G	99,85 G	4,82	4,81
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		90,7G-0,95G	91,51 G	3,2	3,19
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		98,32G-8,3G	98,36 G	2,73	2,72
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		97,11G-7,15G	97,1 G	1,52	1,52
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		96,86G-6,9G	97,65 G	3,76	3,76
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,5099999999999998%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		97,79G-7,75G	98,56 G	3,82	3,81
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		97,85G-7,85G	97,86 G	0,51	0,51
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		96,09G-6,09G	96,14 G	1,04	1,04
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		99,52G-9,5G	99,76 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds						
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		99,49G-9,51G	99,51 G	4,51	4,45	
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		99,23G-9,27G 101,91G-1,83G	99,48 G 102,56 G	4,18 4,56	4,18 4,55	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes						
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	97,03G-7,3G 92,43G-2,45G	97,36 G 92,77 G	4,95 5,09	4,94 5,08	
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes						
						5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		101,86G-1,84G	102,17 G	4,92	4,92	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes						
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		98,77G-8,76G	98,75 G	4,4	4,4	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		82,45G-2,26G	82,9 G	5,63	5,63	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		(exA)-76,34G-6,1G	76,9 G	5,64	5,64	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		88,94G-8,91G	89,78 G	5,38	5,38	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,65G-3,61G	84,16 G	5,62	5,62	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,84G-9,84G	99,86 G	5,91	5,91	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,21G-8,26G	98,37 G	4,24	4,24	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,44G-5,39G	95,81 G	4,57	4,57	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,22G-0,32G	90,66 G	4,64	4,64	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,77G-1,95G	72,15 G	5,56	5,56	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		92,37G-2,43G	92,58 G	1,13	1,13	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		83,08G-3,02G	83,6 G	2	2	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		71,18G-1,26G	72,26 G	3,9	3,9	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,2G-7,2G	97,29 G	4,36	4,34	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,36G-2,32G	92,59 G	4,41	4,41	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		76,98G-6,83G	77,62 G	5,38	5,38	
						3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		67,73G-7,39G	68,05 G	5,63	5,62	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen						
						5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		19G-9G	19 G	55,74	55,74	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes						
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		94,05G-4,12G 98,03G-7,61G	94,36 G 98,8 G	2,65 4,41	2,65 4,41	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes						
						1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		99,96G-9,97G	99,96 G	3,68	3,68	
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds						
						8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,89G-9,81G	99,86 G	9,11	8,96	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes						
						2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,16G-9,21G	99,32 G	2,99	2,99	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes						
						1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,69G-7,73G	97,74 G	3,02	3,02	
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes						
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31) 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		99,4G-9,39G 107,6G-7,45G	100,09 G 107,98 G	3,82 3,48	3,82 3,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		98,6G-8,6G	98,6 G	8,55	8,55
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		99G-9G	99,2 G	7,7	7,69
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		100,8G-0,8G	100,8 G	6,06	6,05
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,31G-3,33G	93,71 G	5,03	5,02
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,2160000000000002%, zinsv. v. 14.01.25-13.04.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,74G-9,75G	99,75 G	3,4	3,39
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,28G-0,28G	100,27 G	3	2,99
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,32G-5,33G	95,6 G	0,52	0,52
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,07G-7,05G	97,06 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,31G-2,45G	102,65 G	0,87	0,87
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		101,24G-1,21G	101,38 G	2,84	2,83
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		100,72G-0,66G	100,98 G	2,95	2,95
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,44G-8,51G	98,55 G	4,76	4,76
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		80,53G-79,49G	80,74 G	6,43	6,43
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,22G-8,13G	98,22 G	2,68	2,68
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		78,99G-7,01G	79,55 G	6,46	6,46
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,8G-5,59G	95,93 G	5,1	5,1
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		72,82G-2,22G	73,39 G	6,47	6,47
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,18G-7,46G	77,57 G	6,07	6,06
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		74,81G-4,12G	75,97 G	6,53	6,52
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		68,84G-8,03G	69,75 G	6,97	6,97
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,6G-6,72G	97,27 G	5,04	5,03
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		89,5G-9,51G	89,97 G	6,16	6,16
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		89,19G-9,15G	89,72 G	2,89	2,89
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		99,07G-9,06G	99,06 G	0,91	0,91
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		92,891G-2,961G	93,431 G	4,96	4,95
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		98,3G-8,31G	98,63 G	4,77	4,76
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		82,64G-2,56G	83,65 G	6,49	6,49
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		90,03G-89,27G	90,16 G	1	1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		82,76G-1,03G	81,82 G	2,32	2,32
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		83,94G-3,48G	84,56 G	6,27	6,27
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,08G-7,97G	88,61 G	5,57	5,57
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		70,77G-0,5G	70,91 G	6,25	6,25
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.är.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		27G-7G	27 G		
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,71G-9,71G	99,7 G	2,86	2,83
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		101,19G-1,19G	101,57 G	3,37	3,37
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,91G-9,91G	99,91 G	2,72	2,72
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		91,5G-1,34G	91,49 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	Ferrovial Emisiones S.A. Guaranteed Notes 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		98,46G-8,47G	98,48 G	2,72	2,71
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		104,51G-4,42G	105,12 G	3,48	3,47
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		99,19G-9,19G	99,69 G	3,43	3,43
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		99,27G-9,27G	99,26 G	2,99	2,99
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		98,01G-8,01G	98,04 G	2,28	2,28
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		92,09G-2,11G	92,24 G	0,81	0,81
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		102,59G-2,77G	103,16 G	3,4	3,4
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		105,76G-5,74G	106,26 G	3,67	3,67
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,19G-0,36G	100,36 G	4,18	4,18
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		84,72G-4,81G	85,16 G	5,52	5,52
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,83G-5,78G	96,02 G	4,93	4,93
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		96,75G-6,79G	96,84 G	3,03	3,03
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		93,02G-3,01G	93,36 G	3,49	3,49
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		87,17G-7,08G	88,1 G	4,17	4,17
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,58G-8,56G	98,57 G	1,27	1,27
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		92,25G-2,19G	92,55 G	2,16	2,16
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,99G-9,83G	100,15 G	4,83	4,82
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		100,05G-99,85G	100,28 G	5,19	5,19
US\$	1.000	01.03.26	01.MS	A3KMFJ	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		96,53G-6,57G	96,55 G	2,38	2,38
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		91,43G-1,46G	91,64 G	3,61	3,61
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		85,92G-5,86G	86,22 G	5,08	5,08
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,79G-3,88G	104,07 G	5,24	5,23
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		95,6G-5,65G	95,71 G	4,75	4,75
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,6G-8,61G	98,8 G	3,37	3,37
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Fincobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,45G-3,42G	103,63 G	3,68	3,68
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		95,74G-5,72G	95,76 G	1,04	1,04
Euro	1.000	04.12.29	04.12.	A3L6PY	XS2950696869	Fingrid Oyj Medium - Term Notes 2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)		(ausg)			
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		97,85G-7,92G	98,89 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		103,38G-2,74G	103,41 G	4,02	4,02	
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	97,89G-7,88G	97,89 G	1,02	1,02	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			88,17G-8,07G	88,79 G	2,53	2,53	
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			93,83G-3,85G	93,92 G	2,56		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			90,79G-0,76G	91,03 G	0,82	0,82	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			93,78G-3,78G	93,96 G	1,59	1,59	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		97,85G-7,94G	97,97 G	2,67	2,67	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820		92,85G-2,96G	93,32 G	3,26	3,26		
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,53G-7,55G	97,58 G	2,86	2,86	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616		99,97G-9,93G	99,97 G	1,13	1,13		
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925		97,85G-7,7G	97,82 G	0,14	0,14		
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041		97,48G-7,36G	97,35 G	0,26	0,26		
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181		98,41G-8,3G	98,42 G	0,3	0,3		
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,8040000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		100,74G-0,8G	100,82 G	5,78	5,78	
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		106,78G-6,79G	106,57 G	7,51	7,51	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,0999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	85,31G-5,18G	86,11 G	6,45	6,45	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	97,61G-7,66G	97,75 G	5,03	5,02	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	89,24G-9,15G	89,45 G	5,22	5,22	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	68,16G-8,25G	68,63 G	5,91	5,91	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		95,05G-5,04G	95,17 G	4,67	4,66	
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18		89,36G-9,41G	89,77 G	5,04	5,03		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280		96,07G-6,07G	96,15 G	2,32	2,32		
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		91,4G-1,54G	91,84 G	3,39	3,39		
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		98,1G-8,1G	98,2 G	4,77	4,75		
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		94,52G-4,55G	94,82 G	4,98	4,97		
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		82,62G-2,58G	83,29 G	5,82	5,82		
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95		98,01G-8,02G	98,21 G	4,87	4,86		
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90		101,8G-1,81G	101,99 G	4,85	4,85		
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73		102,03G-1,93G	102,47 G	5,37	5,37		
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257		104,43G-4,43G	104,95 G	3,69	3,68		
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22		101,67G-1,62G	101,94 G	4,92	4,91		
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05		102,29G-2,24G	102,65 G	5,36	5,36		
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60		100,59G-0,58G	100,7 G	4,9	4,9		
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34		102,2G-2,16G	102,54 G	4,99	4,99		
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17		100,92G-0,83G	101,39 G	5,4	5,4		
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		79,65G-7,73G	78,95 G	12,47	12,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,55G-8,58G	98,59 G	5,47	5,46
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10		98,45G-8,42G	98,94 G	5,29	5,29	
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floer Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		103,86G-4G	104,12 G	3,57	3,56
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) 5,7000000000000002%, v. 21.02.25(55), DL-Bonds 2025(25/55) 5,7999999999999998%, v. 21.02.25(65), DL-Bonds 2025(25/65)		106,16G-5,67G	106,73 G	5,41	5,41
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		98,9G-8,91G	98,93 G	4,72	4,69	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38		80,89G-0,93G	81,74 G	5,68	5,68	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		75,86G-5,62G	76,5 G	5,69	5,69	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		79,53G-9,25G	80,01 G	5,64	5,64	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85		106,23G-6,04G	106,84 G	5,41	5,41	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72		83,34G-3,34G	84 G	5,64	5,64	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99		84,62G-4,49G	85,12 G	5,63	5,63	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55		79,85G-9,97G	80,52 G	5,67	5,67	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67		82,38G-2,19G	82,99 G	5,63	5,63	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06		67,91G-7,61G	68,48 G	5,67	5,67	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66		79,44G-9,21G	80,06 G	5,65	5,65	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75		101,43G-1,44G	101,55 G	4,59	4,59	
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15		99,5G-9,47G	99,67 G	4,63	4,63	
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62		99,75G-9,73G	100,16 G	4,74	4,73	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46		98,41G-8,22G	98,7 G	5,13	5,13	
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79		101,7G-1,66G	102,43 G	5,66	5,66	
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	101,82G-1,55G	102,51 G	5,78	5,78		
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,89G-9,93G	99,98 G	4,56	4,54
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		85,43G-5,27G	85,76 G	5,36	5,36
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		91,77G-1,58G	92,01 G	5,34	5,33
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		98,99G-8,77G	99 G	0,92	0,92
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568		98,31G-8,2G	98,37 G	0,2	0,2	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		89,97G-90,62G	91,26 G	0,44	0,44	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		96,04G-5,53G	95,57 G	5,75	5,74
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,29G-3G	103,34 G	4,25	4,24
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,3G-9,43G	99,58 G	3,02	3,02
Euro	100.000	29.10.29	29.10.	A1ZRYP	BE0002478536		95,16G-5,27G	95,42 G	3,75	3,75	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		98,19G-8,18G	98,2 G	2,84	2,83	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		83,72G-3,83G	84,26 G	0,6	0,6	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524		101,67G-1,66G	102,38 G	3,73	3,73	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		91,25G-1,49G	91,56 G	0,55	0,55	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		82,65G-2,82G	83,33 G	1,51	1,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	Fluvius System Operator CVBA Medium - Term Notes 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		100,28G-0,79G	101,44 G	3,76	3,76
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451			101,76G-2,15G	102,48 G	3,47	3,47
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917			99,97G-100,48G	100,92 G	3,81	3,81
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,264G-6,368G	96,765 G	3,6	3,6
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		97,23G-7,24G	97,28 G	5,13	5,11
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			91,48G-1,56G	91,78 G	5,65	5,64
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74			74,5G-4,56G	75,08 G	6,72	6,71
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57			100,12G-0,12G	100,17 G	5,1	5,08
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31			97,88G-7,69G	98,22 G	6,1	6,1
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14			95,13G-5,52G	95,76 G	6,84	6,84
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,95G-6,88G	96,96 G	5,94	5,92
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		99,08G-8,86G	99,16 G	0,83	0,83
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29)		104,8G-4,44G	104,91 G	4,84	4,84
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		99,79G-9,85G	100,24 G	5,83	5,83
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		96,25G-6,31G	96,36 G	1,55	1,55
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		90,65G-0,74G	90,73 G	1,1	1,1
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			79,99G-9,7G	80,33 G	2,48	2,48
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		95,9G-5,83G	96,2 G	1,66	1,66
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			98,41G-7,8G	98,49 G	1,13	1,13
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		99,24G-9,01G	99,47 G	6,16	6,15
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,9860000000000007%, zinsv. v. 06.01.25-06.04.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,19G-9,19G	99,18 G	10	9,91
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		103,15G-3,06G	103,39 G	7,25	7,24
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		104,09G-4,18G	104,61 G	5,39	5,38
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			106,94G-6,82G	107,25 G	6,23	6,22
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			98,29G-8,33G	98,39 G	5,43	5,41
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			81,81G-1,97G	81,96 G	7,02	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		77,68G-7,7G	77,82 G	7,07	7,07	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			114,92G-5G	114,9 G	6,25	6,25	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			82,99G-3,18G	83,24 G	6,38	6,38	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) 5,7800000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 4,0659999999999998%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		100,14G-0,14G	100,16 G	2,95	2,93	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			99,52G-9,49G	99,53 G	2,94	2,94	
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			99,58G-9,57G	99,58 G	2,94	2,93	
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782			97,97G-8,4G	98,34 G	6,15	6,14	
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965			103,18G-3,1G	103,34 G	3,49	3,48	
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234			101,59G-1,72G	101,7 G	5,36	5,34	
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085			107,47G-7,55G	107,59 G	3,57	3,56	
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457			104,03G-4,06G	104,29 G	3,99	3,99	
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106			99,01G-9,27G	99,21 G	5,84	5,83	
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908			100,42G-0,51G	100,79 G	4,33	4,33	
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648			101,04G-1,11G	101,23 G	3,83	3,83	
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536			98,41G-8,58G	98,86 G	4,36	4,36	
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23		Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) 5,3029999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29) 6,0540000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31) 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) 7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) 5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) 6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) 5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) 5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		99,23G-9,21G	99,18 G	5,44	5,42
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			99,74G-9,71G	99,69 G	5,94	5,81	
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			94,87G-5G	95,02 G	5,97	5,95	
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			99,46G-9,39G	99,42 G	5,77	5,67	
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860			96,3G-6,28G	96,35 G	5,87	5,85	
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456			97,81G-7,82G	97,89 G	5,61	5,6	
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605			99,83G-9,77G	99,8 G	6,06	5,93	
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			96,8G-6,76G	97,14 G	6,1	6,09	
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			98,75G-8,81G	98,96 G	5,51	5,49	
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810			99,54G-9,52G	99,65 G	5,5	5,48	
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230			(exA)-97,3G-7,35G	97,63 G	6,07	6,06	
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313			99,06G-9,01G	99,38 G	6,33	6,33	
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560			99,74G-9,64G	99,76 G	6,66	6,66	
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495			99,7G-9,69G	99,95 G	6,04	6,03	
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591			103,47G-3,43G	103,54 G	5,82	5,81	
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674			103,55G-3,58G	103,8 G	6,68	6,67	
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831			100,52G-0,53G	100,58 G	5,59	5,59	
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250			99,47G-9,42G	99,56 G	6,26	6,26	
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581			99,64G-9,6G	99,9 G	6	6	
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664			97,06G-7,01G	97,09 G	6,68	6,68	
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748			100,56G-0,6G	100,69 G	5,63	5,62	
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,201000000000001%, zinsv. v. 22.01.25-21.04.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27)			95G-5G	95 G	13,29	13,21
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)			100,37G-0,37G	100,39 G	3,28	3,28
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833			101,34G-1,4G	101,7 G	3,35	3,35	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,07G-9,09G	99,12 G	2,59	2,59	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			95,63G-5,71G	95,88 G	3,3	3,3	
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005			102,47G-2,47G	102,98 G	3,18	3,17	
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597			105,92G-5,87G	106,43 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,68G-2,6G	92,99 G	5,17	5,16
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		92,82G-2,76G	93,24 G	5,31	5,31
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		79,45G-9,15G	80,09 G	6,17	6,17
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		103,32G-3,11G	103,73 G	5,47	5,47
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		96,34G-6,52G	96,35 G	6,42	6,39
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		97,84G-7,4G	98,02 G	4,67	4,66
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		99,51G-9,35G	99,56 G	3,69	3,68
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		95,87G-5,62G	96,14 G	4,48	4,47
Euro	1.000	15.06.29	15.JD	A3KNNT	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		91,4G-1,09G	91,78 G	4,76	4,75
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		96,81G-6,57G	97,1 G	4,68	4,68
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,2G-2,15G	102,35 G	5,53	5,51
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,09G-99,6G	100,71 G	5,3	5,29
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		98,76G-8,32G	99,3 G	5,91	5,9
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,62G-3,61G	94,02 G	5	5
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,68G-9,64G	99,67 G	6,04	6,04
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		99,5G-9,45G	99,47 G	5,66	5,66
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		83,72G-3,77G	84,08 G	3,79	3,79
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		102,475G-2,75G	103,115 G	3,81	3,8
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		98,21G-8,3G	98,31 G	2,89	2,88
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		96,18G-6,23G	96,41 G	3,19	3,19
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		94,24G-4,12G	94,56 G	6,08	6,08
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		99,95G-9,77G	100,34 G	5,5	5,5
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		97,61G-7,59G	97,74 G	5,07	5,07
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		96,14G-6,14G	96,23 G	5,2	5,2
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		97,85G-7,84G	97,91 G	5,15	5,15
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,08G-0,09G	99,97 G	5,02	5,01
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,44G-0,33G	100,33 G	5,23	5,23
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	98,64G-8,86G	98,76 G	2,75	2,75
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	96,61G-6,7G	97,25 G	3,55	3,55
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		98,6G-8,57G	98,55 G	2,61	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		84,83G-4,84G	85,31 G	2,05	2,05
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		91,39G-1,46G	91,57 G	1,09	1,09
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		91,41G-0,7G	91,83 G	3,27	3,27
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		96,383G-6,397G	96,433 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Fresenius Medical Care AG Medium - Term Notes						
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		91,52G-1,6G	92,01 G	2,72	2,72	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		98,05G-8,03G	98,05 G	2,02	2,02	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		99,53G-9,52G	99,52 G	2,94	2,91	
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		102,05G-2,1G	102,27 G	2,99	2,99	
						Fresenius SE & Co. KGaA Medium - Term Notes						
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		94,45G-4,55G	94,64 G	1,58	1,58	
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		96,915G-7,057G	97,177 G	2,82	2,82	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		96,46G-6,49G	96,51 G	0,78	0,78	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		84,07G-4,09G	84,82 G	2,67	2,67	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		100,41G-0,61G	100,76 G	2,71	2,71	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		106,78G-7G	107,36 G	3,37	3,36	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		101,62G-1,64G	101,66 G	2,85	2,85	
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		108,27G-8,26G	108,78 G	3,46	3,46	
sfrs	5.000	18.10.28	18.10.	A351ZX	CH12986665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		106,61G-6,44G	106,73 G	1,13	1,13	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		99,81G-9,81G	99,81 G	2,79	2,76	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		98,16G-8,31G	98,85 G	3,23	3,23	
						Fressnapf Holding SE Anleihen						
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		102,91G-2,28G	102,94 G	4,9	4,9	
						FS KKR Capital Corp. Registered Notes						
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		98,57G-8,64G	98,6 G	5,12	5,1	
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		95,09G-5,06G	95,19 G	5,5	5,5	
						Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen						
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		100G-0G	100,5 G	5,72	5,69	
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		97,5G-8,65G	98,5 G	6,13	6,11	
						G City Europe Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		80,83G-0,35G	80,85 G			
						Gabunische Republik Registered Bonds						
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		98,85G-8,67G	98,91 G	12,43	11,9	
						GACI First Investment Co. Medium - Term Notes						
US\$	1.000	29.01.29	29.JJ	A3LTDN	XS2755904526	5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		99,43G-9,37G	99,6 G	5,25	5,24	
US\$	1.000	29.01.34	29.JJ	A3LTDW	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		98,57G-8,4G	98,93 G	5,55	5,55	
US\$	1.000	29.01.54	29.JJ	A3LTDQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		89,56G-9,26G	90,15 G	6,27	6,27	
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		100,11G-0,07G	100,23 G	5,17	5,16	
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		96,52G-5,95G	96,79 G	6,14	6,14	
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359	5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)		100,32G-0,26G	100,53 G	5,25	5,25	
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433	5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		101,05G-0,82G	101,46 G	5,59	5,58	
						Galp Energia SGPS S.A. Medium - Term Notes						
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,28G-9,25G	99,27 G	2,9	2,9	
						Gaming Innovation Group PLC Guaranteed Floating Rate Notes						
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	10,113%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103G-3G	103 G	8,53	8,5	
						Gap Inc. Registered Notes						
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		91,31G-1,13G	91,45 G	5,96	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach			
										ISMA	B/F		
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		67,56G-7,56G	67,56 G	22,04	22,04		
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		67,98G-8,02G	67,98 G	19,17	19,17		
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	97,81G-7,82G	97,85 G	2,67	2,67		
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859			98,5G-8,47G	98,93 G	3,56	3,55		
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		55G-5G	55 G	14,65	14,65		
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		56,8G-7,31G	57,42 G	6,08	6,07		
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		97,21G-7,19G	97,97 G	4,02	4,01		
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		95,49G-5,42G	95,84 G	5,05	5,05		
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38		100,6G-0,81G	101,59 G	6,08	6,08			
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,9447400000000004%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,36G-0,31G	100,38 G	4,75	4,74		
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		110,76G-0,78G	111,31 G	4,97	4,98		
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		102,02G-2,05G	103,3 G	3,88	3,88			
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		106,02G-5,79G	106,86 G	5,58	5,57			
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		115,19G-5,09G	115,75 G	5,39	5,39			
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		105,8G-5,93G	106,55 G	5,3	5,3			
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		89,09G-9,5G	90,11 G	6,09	6,09	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		99,64G-9,63G	99,63 G	1,74	1,74		
Euro	1.000		17.05.29	17.05.	A19HNJ		XS1612543121	94,24G-4,3G	94,38 G	2,97	2,97		
Euro	1.000		17.05.37	17.05.	A19HMK		XS1612543394	82,25G-2,07G	82,98 G	4,01	4,01		
US\$	1.000		09.10.42	09.AO	A1HAZK		US369604BF92	83,76G-3,5G	84,18 G	5,69	5,69		
US\$	1.000		11.03.44	11.MS	A1VE3R		US369604BH58	88,13G-7,89G	88,77 G	5,62	5,62		
Euro	1.000		28.05.27	28.05.	A1Z144		XS1238902057	97,97G-7,98G	98,05 G	2,83	2,82		
US\$	1.000		01.05.27	01.MN	A28V83		US369604BV43	97,68G-7,72G	97,89 G	4,63	4,62		
US\$	1.000		01.05.30	01.MN	A28V84		US369604BW26	94,47G-4,54G	94,95 G	4,89	4,89		
US\$	1.000		01.05.50	01.MN	A28V86		US369604BY81	84,67G-4,52G	85,23 G	5,57	5,57		
Euro	50.000		22.02.27	22.02.	A0LNL5		XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		103,14G-2,92G	103,25 G	3,06	3,06
Euro	1.000		01.03.38	01.03.	A0TSC4		XS0350890470		117,72G-7,69G	119,15 G	4,23	4,23	
US\$	1.000		15.11.25	15.MN	A182UK		US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,53G-8,51G	98,49 G	5,71	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,68G-3,58G	94,24 G	5,28	5,27	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		110,54G-4,26G	114,53 G	6,41	6,41	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			101,95G-2,21G	102,29 G	5,52	5,51	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			98,91G-8,91G	99,19 G	6,37	6,37	
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		99,87G-9,87G	100,17 G	4,89	4,88	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		99,71G-9,58G	99,79 G	0,92	0,92	
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883			99,25G-9,5G	99,96 G	1,21	1,2	
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087			106,53G-7,05G	107,57 G	1,32	1,32	
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079			100,11G-0,54G	100,57 G	1,24	1,24	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,001-BT-0,001-BT	0,001 -BT	452,66	452,66	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			0,001-BT-0,001-BT	0,001 -BT	328,67	328,67	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s	92,74G-2,44G	92,87 G	2,16	2,16	
Euro	100.000	30.06.27	30.06.	A19KYH	FR0013266350		S s	97,17G-7,13G	97,28 G	2,67	2,67	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368			90,64G-0,11G	91,39 G	3,56	3,56	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			95,93G-5,91G	96,07 G	2,86	2,86	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			92,63G-2,28G	92,98 G	3,32	3,32	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			85,13G-4,38G	85,94 G	3,65	3,65	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			81,86G-0,76G	82,22 G	2,16	2,16	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			72,57G-1,98G	73,47 G	2,41	2,41	
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349		GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		90,05G-89,71G	90,34 G	2,49	2,49
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406			97,6G-7,09G	98,34 G	4,13	4,12	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		96,87G-6,86G	96,96 G	4,38	4,38	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,63G-9,63G	99,63 G	5,63	5,51	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			97,72G-7,76G	97,94 G	4,56	4,56	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			95,28G-5,26G	95,42 G	4,57	4,56	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			99,83G-9,82G	99,76 G	6,42	6,26	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,28G-8,27G	98,38 G	4,44	4,43	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			95,18G-5,19G	95,59 G	4,76	4,76	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			88,17G-8,21G	88,94 G	5,48	5,48	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			83,02G-2,69G	83,59 G	5,61	5,61	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		96,24G-6,22G	96,32 G	2,38	2,38
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				86,76G-6,76G	87,16 G	4,79	4,78
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			72,21G-1,95G	72,65 G	5,56	5,56	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		97,36G-7,4G	97,53 G	4,69	4,68	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			99,77G-9,79G	99,81 G	6,12	5,96	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			98,6G-8,69G	98,85 G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						General Mills Inc. Registered Notes						
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		96,74G-6,77G	96,86	G	3,06	3,06
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		98,17G-8,17G	98,2	G	0,92	0,92
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,88G-0,92G	91,31	G	4,97	4,97
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		98,31G-8,31G	98,31	G	0,25	0,25
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,950000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		98,69G-8,59G	99,18	G	5,23	5,23
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		102,36G-2,34G	102,64	G	3,29	3,28
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		102,6G-2,61G	102,93	G	4,76	4,75
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,649999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)		101,35G-1,01G	101,68	G	3,45	3,44
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,850000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		100,92G-0,93G	101,79	G	3,73	3,73
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		104,58G-4,74G	105	G	6,1	6,1
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		102,91G-3,17G	103,42	G	6,58	6,58
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		100,04G-0,09G	100,19	G	5,03	5,02
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,17G-8,35G	98,49	G	4,95	4,94
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		91,89G-1,96G	92,31	G	6,14	6,14
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,74G-7,65G	88,11	G	6,54	6,54
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,13G-8,39G	98,64	G	6,5	6,5
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,84G-9,9G	99,91	G	5,77	5,62
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		93,51G-3,83G	94,31	G	5,9	5,9
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		86,65G-6,72G	86,87	G	6,48	6,49
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,62G-0,63G	100,64	G	5,02	4,97
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,34G-4,4G	104,5	G	5,01	5
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,12G-4,33G	94,53	G	6,52	6,52
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		100,51G-0,57G	100,8	G	5,33	5,32
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		100,13G-0,09G	100,37	G	5,66	5,66
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	5,48062%, zinsv. v. 26.11.24-25.02.25, v. 11.01.22(27), DL-FLR Notes 2022(27)		100,24G-0,3G	100,31	G	5,42	5,42
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27)		101,03G-1,15G	101,17	G	4,89	4,88
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		101,28G-1,34G	101,66	G	5,56	5,55
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,75G-8,81G	98,83	G	4,85	4,83
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,19G-0,3G	100,3	G	4,99	4,99
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT97	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		99G-9,01G	99,12	G	4,97	4,96
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		96,89G-6,99G	97,17	G	5,07	5,06
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,69G-9,87G	99,87	G	6,03	5,86
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		99,77G-9,81G	99,81	G	4,91	4,83
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,93G-9,93G	99,93	G	3,27	3,22
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		98,24G-8,27G	98,34	G	1,73	1,73
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		98,35G-8,4G	98,36	G	4,72	4,72
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		95,01G-5,07G	95,14	G	1,26	1,26
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		91,56G-1,67G	91,73	G	1,41	1,41
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7000000000000002%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		98,11G-8,29G	98,62	G	4,01	4
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		102,88G-2,79G	103,05	G	3,53	3,52
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		100,03G-0,17G	100,13	G	5	4,98
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		101,61G-1,75G	101,84	G	3,24	3,24
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		99,78G-100,14G	100,09	G	5,46	5,46
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		101G-1,17G	101,51	G	3,75	3,75
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		94,82G-4,92G	95,01	G	4,99	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		97,01G-7,09G	97,1	G	2,57	2,57
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		84,64G-4,95G	85,01	G	5,47	5,46
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		91,87G-1,92G	92,1	G	5,45	5,44
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		99,4G-9,42G	99,42	G	4,92	4,84
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,47G-1,52G	101,75	G	5,28	5,27
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		95,33G-5,43G	95,54	G	4,88	4,88
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		85,71G-5,73G	86,01	G	5,72	5,72
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		96,51G-6,52G	96,77	G	5,33	5,33
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,72G-9,8G	99,82	G	6,57	6,38
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,01G-0,11G	100,18	G	5	5
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		92,42G-2,53G	92,68	G	5,11	5,11
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		95,85G-5,9G	95,95	G	3,12	3,12
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		85,34G-5,31G	85,57	G	5,59	5,58
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		91,05G-1,16G	91,27	G	5,19	5,18
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9000000000000004%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,36G-8,47G	98,64	G	5,35	5,34
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,4500000000000002%, v. 06.09.24(34), DL-Notes 2024(24/34)		(exA)-97,2G-7,28G	97,49	G	5,91	5,91
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27)		100,92G-0,95G	101,05	G	4,97	4,96
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31)		100,38G-0,44G	100,74	G	5,59	5,59
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,3499999999999996%, v. 07.01.25(30), DL-Notes 2025(25/30)		100,16G-0,23G	100,48	G	5,36	5,36
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9000000000000004%, v. 07.01.25(35), DL-Notes 2025(25/35)		100,45G-0,55G	100,84	G	5,91	5,91
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,69G-0,71G	100,71	G	4,85	4,8
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,72G-2,85G	103,02	G	4,97	4,96
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,07G-4,16G	104,38	G	5,81	5,81
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,49G-0,52G	100,43	G	4,95	4,95
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		102,04G-2,13G	102,3	G	5,44	5,43
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		102,2G-2,33G	102,45	G	5,08	5,07
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		102,1G-2,22G	102,33	G	5,22	5,21
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,56G-1,71G	101,95	G	5,93	5,93
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,02G-1,13G	101,3	G	5,32	5,32
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,6G-0,71G	100,95	G	5,93	5,93
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,73G-6,52G	96,62	G		
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,69G-3,42G	103,81	G	4,04	4,03
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	Generali S.p.A. Medium - Term Notes 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		100,22G-0,35G	100,6	G	3,11	3,11
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		98,3G-8,35G	99,47	G	3,77	3,77
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		104,32G-4,36G	104,57	G	4,69	4,69
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		105,02G-4,98G	105,06	G	5,12	5,12
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	101,21G-1,23G	101,54	G	3,53	3,53
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		92,88G-2,83G	93,3	G	3,57	3,56
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		110,02G-0,19G	110,86	G	4,15	4,15
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		86,18G-6,23G	86,87	G	3,92	3,91
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,0830000000000002%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		97,57G-7,58G	98,44	G	4,38	4,37
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		108,06G-8,03G	108,79	G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	Generali S.p.A. Subordinated Medium - Term Notes 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		106,99G-7,04G	107,85 G	4,26	4,26
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		94,26G-4,13G	94,68 G	0,27	0,27
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		99,64G-9,76G	100,05 G	1,13	1,13
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		96,17G-6,06G	96,51 G	1,77	1,77
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	73,74G-3,52G	74,57 G	5,79	5,79
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	91,34G-1,34G	91,62 G	4,86	4,86
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,76G-8,74G	98,82 G	5,47	5,45
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		99,43G-9,37G	99,45 G	3,85	3,85
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,73G-9,64G	99,73 G	3,6	3,6
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,92G-9,91G	99,94 G	3,67	3,65
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBA Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		93,23G-3G	93,09 G	0,27	0,27
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		111,71G-1,38G	112,45 G	4,37	4,36
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		97,11G-7,13G	97,2 G	4,53	4,53
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		89,89G-9,74G	90,31 G	5,27	5,26
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		82,17G-2,07G	82,73 G	5,65	5,65
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		90,02G-0,03G	90,68 G	5,64	5,64
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		92,22G-2,27G	92,4 G	2,59	2,59
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		84,84G-4,86G	85,21 G	3,86	3,86
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,17G-1,09G	71,74 G	5,44	5,43
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		63,02G-2,92G	63,39 G	5,6	5,6
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64)		99,25G-9,32G	99,96 G	5,72	5,72
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		101,58G-1,47G	102,04 G	5,1	5,1
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		99,98G-9,95G	100,62 G	5,63	5,63
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		96,18G-6,24G	96,27 G	2,06	2,06
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		88,35G-8,41G	88,97 G	3,49	3,49
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		103,09G-3G	103,88 G	3,71	3,71
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		97,37G-6,85G	97,95 G	1,11	1,11
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		99,66G-9,66G	99,66 G	0,75	0,75
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		96,82G-6,8G	97 G	0,31	0,31
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		99,92G-100,29G	100,36 G	0,89	0,89
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		102,09G-2,1G	102,58 G	1,12	1,12
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		96,55G-6,37G	96,87 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	Givaudan SA Anleihen 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,2G-8,23G	98,39 G	0,25	0,25
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VGVJ	CH0357676235 CH0506071189	Glarner Kantonbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		99,41G-9,44G 96,67G-6,5G	99,45 G 96,75 G	0,3 1,03	0,3
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.34 15.05.38 15.05.25 15.05.28 18.03.43	15.AO 15.MN 15.MN 15.MN 18.MS	A0AX5A A0TVAH A19005 A190V5 A1HKK1	US377372AB33 US377372AE71 US377372AM97 US377372AN70 US377372AJ68	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		103,14G-2,95G 110,18G-0,09G 99,78G-9,77G 98,36G-8,35G 85,85G-5,76G	103,57 G 110,64 G 99,78 G 98,75 G 86,59 G	5,03 5,37 4,95 4,48 5,52	5,03 5,37 4,85 4,48 5,53
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,51G-5,46G	95,77 G	4,62	4,62
£ Euro Euro Euro Euro Euro £ £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.12.33 16.06.25 21.05.26 21.05.30 12.09.26 12.09.29 12.10.28 12.05.35	19.JD 16.06. 21.05. 21.05. 12.09. 12.09. 12.10. 12.05.	826828 A0E581 A1904B A1904C A19NX9 A19NYA A28W3B A28W3C	XS0140516864 XS0222383027 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS2170601848 XS2170609072	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		101G-1,5G 100,35G-0,34G 98,41G-8,4G 93,47G-3,57G 97,59G-7,61G 93,25G-3,3G 89,33G-9,52G 70,99G-0,81G	101,75 G 100,35 G 98,47 G 93,8 G 97,71 G 93,69 G 89,48 G 71 G	5,1 2,66 2,52 3,11 2,04 2,93 2,78 4,5	5,1 2,64 2,52 3,11 2,04 2,93 2,78 4,5
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		104,88G-4,07G	105,4 G	5,75	5,75
sfrs Euro Euro Euro sfrs Euro	5.000 1.000 1.000 1.000 5.000 1.000	30.03.27 10.03.28 01.03.29 01.03.33 18.01.30 29.04.31	30.03. 10.03. 01.03. 01.03. 18.01. 29.04.	A2812J A282AU A3KMFK A3KMFL A3LS7N A3LX0Y	CH0568231861 XS2228892860 XS2307764238 XS2307764311 CH1305916889 XS2811096267	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		99,41G-9,78G 94,43G-4,45G 90,8G-0,74G 82,5G-2,5G 102,06G-2,53G 101,51G-1,58G	99,86 G 94,57 G 91,09 G 83,26 G 102,97 G 102,18 G	1,11 2,38 1,65 3,03 1,67 3,86	1,11 2,38 1,65 3,03 1,67 3,86
US\$ US\$	1.000 1.000	15.11.41 25.10.42	15.MN 25.AO	A1GW9A A1HBR7	USC98874AJ64 USC98874AK38	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		101,3G-0,94G 94,86G-4,72G	101,85 G 95,3 G	6 6,13	5,99 6,13
Euro Euro Euro sfrs	1.000 1.000 1.000 5.000	01.04.26 17.03.25 15.10.26 10.09.25	01.04. 17.03. 15.10. 10.09.	A1ZFGA A1ZYK1 A2R0NK A2R612	XS1050842423 XS1202849086 XS1981823542 CH0494734350	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		100,75G-0,82G 99,98G-9,97G 97,93G-7,85G 99,81G-9,81G	100,78 G 99,97 G 97,99 G 99,8 G	2,95 3,29 2,89 0,7	2,95 3,24 2,89 0,7
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	27.03.27 27.10.27 16.04.25 01.09.30 01.09.25 12.03.29	27.MS 27.AO 16.AO 01.MS 01.MS 12.MS	A19FBN A19RCF A1VKKW A281XJ A281XW A2RY5G	USU37818AR97 USU37818AT53 XS1218432349 USU37818AX65 USU37818AW82 USU37818AV00	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,65G-8,71G 97,58G-7,57G 99,9G-9,9G 87,77G-7,72G 98,13G-8,14G 99,77G-9,81G	98,82 G 97,69 G 99,9 G 88,16 G 98,17 G 100,14 G	4,72 4,93 5,04 5,16 3,31 4,99	4,72 4,92 4,93 5,16 3,31 4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	Glencore Funding LLC Guaranteed Registered Notes 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		101,84G-1,63G	102,14 G	5,52	5,52	
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			101,38G-1,4G	101,54 G	4,97	4,97	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		85,57G-5,61G	85,89 G	5,32	5,32	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			65,97G-5,83G	66,48 G	6,04	6,04	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		89,97G-90,02G	90,29 G	5,18	5,18	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			76,06G-6,06G	76,49 G	6,13	6,12	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			92,4G-2,39G	92,68 G	5,21	5,2	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,69G-0,57G	100,82 G	4,75	4,74	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			100,93G-0,89G	101,2 G	5,14	5,13	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			100,96G-0,82G	101,35 G	5,33	5,33	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			95,18G-5,17G	95,26 G	4,5	4,5	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			86,79G-6,74G	87,19 G	5,35	5,35	
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			103,75G-3,69G	104,26 G	4,17	4,17	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,32G-3,72G	93,91 G	2,6	2,6
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,9G-7,97G	97,97 G	3,21	3,2
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,01G-8,96G	99,22 G	4,93	4,93	
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		103,04G-2,87G	103,02 G	5,42	5,41	
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		98,16G-8,14G	98,12 G	5,21	5,19	
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73			102,45G-2,48G	102,56 G	5,12	5,12	
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,6059999999999999%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		101,2G-1,12G	101,18 G	6,49	6,49	
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		104,13G-3,32G	104,23 G	6,04	6,04	
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		101,99G-1,05G	102,41 G	4,02	4,02	
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		95,7G-4,9G	95,7 G	4,41	4,41	
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,24G-0,24G	100,39 G	5,98	5,97	
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		89,56G-9,23G	90,18 G	13,05	13,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		97,84G-7,75G	97,86 G	2,79	2,79
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872		97,97G-8,74G	98,71 G	1,83	1,83	
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085		96,59G-6,44G	96,69 G	3,11	3,11	
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539		91,06G-0,75G	91,22 G	0,28	0,28	
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285		102,19G-1,73G	102,58 G	3,97	3,97	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,63G-9,61G	99,62 G	2,99	2,99
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		96,21G-5,55G	96,2 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		98,82G-8,65G	98,85 G	0,51	0,51
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,53G-9,54G	99,58 G	0,6	0,6
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719		101,26G-1,23G	101,63 G	1,06	1,06	
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647		94G-3,9G	94,4 G	0,21	0,21	
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539		95,67G-5,7G	95,95 G	0,21	0,21	
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788		Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		98,08G-8,13G	98,14 G	2,86
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	105,83G-5,78G		106,37 G	3,34	3,34	
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		96,39G-6,38G	95,9 G	7,63	7,61
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528000000000002%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1026999999999996%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		101,05G-0,91G	101,24 G	5,79	5,79
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893		99,93G-9,62G	100,1 G	6,23	6,23	
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		95G-5G	95 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		98,71G-8,71G	98,71 G			
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857		99,88G-9,86G	99,86 G			
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)	S s	100,05G-0,17G	100,15 G	3,38	3,34
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479			103,45G-3,28G	103,61 G	4,17	4,17
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986			102,7G-3,01G	102,97 G	2,98	2,98
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998			108,19G-8,19G	108,19 G	3,69	3,69
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631			106,6G-6,35G	106,75 G	4,11	4,11
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		96,71G-6,55G	96,69 G
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	92,63G-2,18G	92,67 G		6,44	6,43	
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		100,01G-0G	100,15 G	10,24	10,22
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,797800000000001%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		337,4G-8,44G	338,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60	2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		102,47G-2,61G	102,75 G	1,52	1,52
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		95,56G-6,53G	96,67 G	2,5	2,5
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		101,57G-2,11G	102,29 G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,187%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		85,86G-6,7G	86,83 G	0,43	0,43
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		55,35G-6,91G	56,88 G	0,64	0,64
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		68,54G-70G	69,99 G	2,56	2,56
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,20203875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		70,58G-1,73G	71,81 G	0,56	0,56
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,2654375%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		95,69G-6,42G	96,57 G	1,7	1,7
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,6230625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		57,26G-9,29G	59,03 G	2,09	2,09
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		47,79G-50,07G	49,63 G	0,78	0,78
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,18966125%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,63G-9,62G	99,71 G	0,38	0,38
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1665875%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		95,51G-5,93G	96,11 G	0,35	0,35
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,16506375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		80,46G-1,39G	81,47 G	0,41	0,41
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,15885625%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		50,81G-3,72G	52,99 G	0,59	0,59
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,67289375%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		76,71G-8G	78,12 G	1,72	1,72
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		97,6G-7,29G	97,47 G	1,11	1,11
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,284375%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		80,66G-2,56G	82,48 G	2,08	2,08
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		98,4G-8,86G	98,97 G	4,48	4,48
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		84,18G-4,78G	84,94 G	5,32	5,32
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		86,49G-7,44G	87,54 G	5,29	5,29
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		85,79G-6,36G	86,45 G	5,31	5,31
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		101,9G-2,35G	102,38 G	4,33	4,33
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		71,11G-1,36G	71,51 G	4,89	4,89
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		96,43G-6,6G	96,57 G	3,1	3,1
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		40,26G-1,19G	41,07 G	4,85	4,85
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		46,62G-6,98G	47,13 G	5,19	5,19
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,46G-1,77G	91,77 G	3,52	3,52
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		98,32G-8,87G	99,04 G	4,7	4,7
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		80,74G-0,55G	80,66 G	5,28	5,28
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		76,3G-6,92G	77,07 G	5,25	5,25
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		71,39G-1,89G	72,02 G	5,19	5,18
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		98,79G-8,85G	98,83 G	4,05	4,05
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		66,42G-6,9G	67,04 G	1,87	1,87
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,22G-7,58G	77,64 G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		45,17G-5,78G	45,86 G	3,81	3,81
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		57,17G-7,82G	57,96 G	4,29	4,29
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		26,95G-7,49G	27,5 G	3,61	3,61
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,62G-0,99G	81,01 G	0,92	0,92
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		96,81G-6,94G	96,9 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		36,36G-6,74G	36,79 G	3,38	3,38
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		89,34G-9,59G	89,57 G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		45,88G-6,57G	46,67 G	5,23	5,23
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		86,05G-6,42G	86,43 G	2,02	2,02
£	0,01	07.06.25	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		99,1G-9,15G	99,13 G	1,26	1,26
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		52,67G-3,41G	53,47 G	5,24	5,24
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		32,72G-3,65G	33,46 G	4,55	4,55
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		94,15G-4,36G	94,33 G	0,79	0,79
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		43,45G-3,8G	43,89 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Großbritannien und Nord-Irland, Vereinigtes Königreich											
Treasury Stock											
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		61,62G-2,21G	62,33 G	3,61	3,61
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		86,71G-7,01G	87,02 G	1,15	1,15
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		74,11G-4,58G	74,68 G	2,34	2,34
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		79,49G-9,89G	79,95 G	2,5	2,5
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		97G-6,84G	97,02 G	4,72	4,72
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		93,45G-3,45G	93,61 G	5,07	5,07
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		99,61G-100,02G	100,04 G	4,42	4,42
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,56G-9,77G	99,74 G	4,3	4,29
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		88,57G-9,24G	89,42 G	4,94	4,94
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		99,35G-9,43G	99,41 G	4,49	4,45
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		90,97G-1,44G	91,56 G	4,6	4,6
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		77,1G-7,62G	77,76 G	5,34	5,34
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		79,4G-80,06G	80,13 G	5,27	5,27
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		100,44G-0,71G	100,71 G	4,31	4,3
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		100,09G-99,84G	99,91 G	4,7	4,7
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		94,65G-5,1G	95,23 G	5,23	5,23
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		98,81G-9,02G	99 G	4,31	4,31
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		86,53G-6,63G	86,72 G	5,34	5,34
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		97,73G-7,46G	97,51 G	4,5	4,49
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		98,91G-9,29G	99,3 G	4,35	4,35
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 10.02.25(35), LS-Treasury Stock 2025(35)		97,68G-8,24G	98,41 G	4,78	4,78
Groupe Bruxelles Lambert S.A. [GBL]											
Registered Bonds											
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		82,92G-3,04G	83,55 G	0,3	0,3
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		100,09G-0,21G	100,56 G	3,07	3,07
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		102,22G-2,35G	103,12 G	3,66	3,66
Groupe des Assurances du Crédit Mutuel S.A.											
Subordinated Floating Rate Notes											
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		85,64G-5,71G	86,27 G	2,92	2,92
Groupe E AG											
Anleihen											
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		107,03G-6,8G	107,45 G	1,59	1,59
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		101,94G-1,85G	102,05 G	1,21	1,21
Groupe VYV UMG											
Obligations											
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		92,1G-2,28G	92,45 G	3,48	3,48
Grünenthal GmbH											
Anleihen											
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		105,96G-5,4G	105,95 G	5,61	5,61
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		100,17G-99,82G	100,21 G	4,23	4,22
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		100,65G-99,81G	100,79 G	4,71	4,71
Grupo Antolin Irausa S.A.											
Registered Notes											
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		70,23G-69,95G	70,33 G	9,83	9,83
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		81G-0,82G	81,07 G	16,85	16,83
Grupo Televisa S.A.B. de C.V.											
Registered Notes											
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		92,96G-2,22G	92,94 G	7,64	7,64
GSK Capital B.V.											
Medium - Term Notes											
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		96,97G-6,91G	97,55 G	3,4	3,4
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		95,17G-5,17G	96,18 G	3,77	3,77
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,49G-0,49G	100,63 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	GSK Capital B.V. Medium - Term Notes 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,64G-7,57G	98,32 G	3,49	3,49
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		93,3G-3,39G	93,36 G	4,74	4,74
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		97,87G-7,73G	97,87 G	7,98	7,93
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		87,68G-7,66G	87,94 G	0,57	0,57
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478		106,06G-6G	106,6 G	3,83	3,83	
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		94,23G-4,25G	94,37 G	1,85	1,85
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		92,26G-1,72G	92,15 G	7	6,99
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		98,59G-8,56G	98,56 G	2,51	2,51
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828		93,02G-3,06G	93,44 G	3,26	3,26	
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122		87,77G-7,73G	88,53 G	3,75	3,75	
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		98,94G-8,96G	99,17 G	3,19	3,18
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706		94,28G-4,65G	94,82 G	5,42	5,42	
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,31G-9,34G	99,34 G	4,85	4,81
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45		91,33G-1,23G	91,52 G	4,99	4,99	
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,0640000000000001%, zinsv. v. 05.03.25-04.06.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2737	98,25G-8,46G	98,46 G	1,01	1,01
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02		S 2763	100,11G-0,24G	100,19 G	3,78	3,77
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36		S 2766	104,26G-4,27G	104,63 G	3,62	3,62
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69		S 2769	100,17G-0,25G	100,39 G	3,41	3,41
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6		S 2755	100,05G-0,03G	100,05 G	3,23	3,18
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1		S 2762	103,08G-3,13G	103,27 G	3,27	3,27
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8		S 2775	99G-9G	99,43 G	3,73	3,72
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0		Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741	89,8G-90,03G	90,23 G	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	S 2746		94,59G-4,6G	94,64 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	S 2751		97,86G-8,04G	98,12 G	2,87	2,86
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	S 2758		101,06G-1,1G	101,27 G	2,97	2,97
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		101,98G-1,96G	102,06 G	3,86	3,86
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,64G-9,68G	99,66 G	2,73	2,73
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		83,71G-3,61G	84,05 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	99,68G-9,67G	100,24 G	3,06	3,06
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	100,74G-0,88G	101,09 G	2,73	2,73
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	96,13G-6,16G	96,24 G	1,55	1,55
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	103,84G-4,19G	104,52 G	3,22	3,22
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923	97,32G-7,41G	98,2 G	3,36	3,36
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	98,79G-8,79G	98,78 G	0,02	0,02
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		94,71G-5,08G	95,26 G	6,49	6,48
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		104,71G-4,91G	104,93 G	5,48	5,48
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		94,66G-4,75G	95 G	2,35	2,35
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		89,97G-9,95G	90,47 G	2,54	2,54
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		89,32G-9,31G	89,8 G	1,98	1,98
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		111,22G-1,36G	112,41 G	4,92	4,92
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		84,36G-4,36G	84,89 G	2,5	2,5
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,86G-9,91G	99,91 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,37G-7,11G	97,59 G	3,52	3,52
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		102,06G-2,12G	102,16 G	3,07	3,07
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		100,58G-0,64G	100,91 G	5,86	5,85
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		99,3G-9,33G	99,29 G	6,22	6,08
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		102,55G-2,74G	102,78 G	5,57	5,57
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,29G-9,35G	99,43 G	5,29	5,21
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		82,24G-1,99G	83,11 G	6,29	6,29
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		91,88G-1,79G	92,22 G	4,94	4,93
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,44G-4,33G	74,82 G	5,6	5,6
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		96,87G-6,93G	96,99 G	4,87	4,86
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		94,92G-4,74G	95,14 G	5,24	5,24
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		98,04G-8,05G	98,16 G	4,82	4,8
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		101,96G-1,83G	102,16 G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		98,6G-8,47G	98,64 G	6,97	6,97
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		98,94G-9,4G	99,25 G	1,39	1,39
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,77G-9,77G	99,82 G	4,55	4,55
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		100,96G-0,77G	100,94 G	6,12	6,04
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110,83G-0,6G	111,19 G	6	6
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,39G-0,41G	100,42 G	5,15	5,12
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		92,24G-2,23G	92,58 G	5,21	5,21
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		96,56G-6,55G	96,8 G	5,1	5,09
US\$	1.000	15.06.39	15.JD	A2R3FV	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		92,68G-2,54G	93,28 G	5,99	5,99
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		88,3G-8,09G	88,59 G	6,3	6,3
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34)		98,71G-8,77G	99,31 G	5,7	5,69
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54)		97,23G-6,99G	97,72 G	6,27	6,27
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34	5%, v. 21.02.25(28), DL-Notes 2025(25/28)		100,48G-0,51G	100,71 G	4,87	4,87
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		100,75G-0,75G	101,1 G	5,14	5,14
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		100,65G-0,56G	100,95 G	5,48	5,48
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		100,77G-0,59G	101,23 G	5,75	5,75
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,2000000000000002%, v. 21.02.25(55), DL-Notes 2025(25/55)		100,63G-99,88G	100,6 G	6,31	6,31
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		100,94G-0,94G	101,38 G	5,34	5,33
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		100,13G-0G	100,53 G	5,68	5,68
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		97,5G-7,31G	97,96 G	6,3	6,3
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		96,56G-6,48G	97,06 G	6,44	6,45
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		84,63G-4,57G	84,93 G	5,34	5,33
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		66,05G-5,89G	66,26 G	6,22	6,22
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		100,81G-0,61G	101,26 G	5,44	5,43
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,81G-7,96G	97,95 G	5,1	5,07
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,4G-7,42G	97,48 G	5	4,99
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		83,22G-3,33G	83,7 G	4,74	4,74
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		91,07G-1,11G	91,49 G	5,23	5,23
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	Healthpeak Properties Inc. Registered Notes 4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,4G-9,42G	99,42 G	6,71	6,54
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		94,24G-4,22G	94,55 G	5,06	5,05
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		102,56G-3,31G	103,37 G	5,79	5,79
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	88,37G-8,44G	89,03 G	3,34	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25/27) Cl.A		99,3G-9,3G	99,3 G	1,78	1,78
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		89,67G-9,93G	89,92 G	4,55	4,55
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34/36) A		85,19G-4,97G	85,76 G	3,55	3,55
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		97,44G-7,49G	98,37 G	4,13	4,13
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		104,09G-4G	104,93 G	4,02	4,01
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		91,57G-1,31G	91,82 G	2,9	2,9
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		98,97G-8,85G	99 G	0,91	0,91
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		101,17G-1,21G	101,27 G	1,24	1,24
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		87,89G-7,91G	88,35 G	2,55	2,55
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		98,92G-9,29G	99,35 G	6,13	6,13
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		101,4G-1,36G	102,13 G	3,53	3,53
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		100,55G-0,49G	101,51 G	3,88	3,88
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		99,18G-9,24G	99,75 G	3,5	3,5
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		98,85G-8,87G	98,89 G	2,7	2,7
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		97,15G-7,31G	97,35 G	2,74	2,74
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		96,8G-6,8G	96,95 G	2,83	2,83
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		95,34G-5,41G	95,59 G	2,35	2,35
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		107,02G-7,05G	107,78 G	3,9	3,9
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		96,44G-6,19G	96,47 G	6,55	6,55
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		102,96G-1,74G	103,16 G	7,92	7,92
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		75,28G-4,67G	75,32 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		98,22G-8,19G	98,2 G	2,29	2,29
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848	3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		98,57G-7,84G	98,97 G	4,39	4,39
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		97,37G-6,87G	97,34 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		93,4G-2,71G	93,42 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		94,11G-4,11G	94,82 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		91,17G-1,51G	91,22 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		96,11G-5,27G	96,16 G		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		99,58G-8,47G	99,71 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		95,95G-5,73G	96,04 G	2,87	2,87
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		98,75G-8,81G	98,82 G	1,26	1,26
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		92,14G-1,64G	92,33 G	2,97	2,97
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		85,82G-5,18G	86,1 G	1,75	1,75
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		91,5G-1,68G	92,16 G	2,16	2,16
Euro	1.000	13.10.31	13.10.	A3KXFG	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		84,26G-3,65G	84,99 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		98,01G-7,99G	98,02 G	2,02	2,02
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		97,42G-7,47G	97,5 G	2,77	2,77
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,86G-6,89G	96,97 G	2,55	2,55
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		91,69G-1,78G	92,15 G	3,28	3,28
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		91,15G-1,24G	91,9 G	3,42	3,42
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		93,64G-3,68G	93,85 G	3	3
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,03G-0,03G	100,04 G	2,77	2,75
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,91G-9,91G	99,9 G	3,2	3,2
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,98G-5,9G	96,42 G	3,14	3,14
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,67G-4,72G	85,27 G	2,91	2,91
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		74,95G-4,65G	75,47 G	4,01	4,01
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		98,38G-8,32G	99,42 G	4	4
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		102,79G-3G	103,57 G	3,27	3,27
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		102,31G-2,76G	103,61 G	3,79	3,79
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,36G-1,43G	101,45 G	2,74	2,73
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97G-7,07G	97,24 G	4,65	4,64
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		83,46G-3,49G	84,53 G	5,55	5,55
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,63G-4,6G	94,67 G	1,06	1,06
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,56G-2,62G	102,69 G	3,63	3,63
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		91,88G-1,96G	92,46 G	3,39	3,39
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		100,3G-99,93G	100,18 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,74G-9,75G	99,8 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,56G-0,58G	100,73 G	0,99	0,99
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		98,75G-9,45G	98,9 G	1,49	1,49
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,33G-3,18G	103,52 G	1,19	1,18
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	97,57G-7,59G	97,63 G	2,04	2,04
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	93,79G-3,5G	94,01 G	3,41	3,41
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		91,37G-1,4G	91,53 G	3,2	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		94,68G-4,86G	94,81 G	2,62	2,62
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		99,36G-9,4G	99,52 G	2,87	2,87
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		82,52G-2,52G	83,34 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		94G-4G	94 G	15,67	15,67
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		91,98G-1,98G	91,98 G	13,83	13,83
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		97,5G-7,5G	97,5 G	8,99	8,97
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	96,58G-6,61G	96,64 G	1,8	1,8
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		105,09G-5,33G	105,51 G	3,23	3,23
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		83,1G-3,22G	83,67 G	0,6	0,6
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		95,05G-5,11G	95,18 G	1,83	1,83
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		79,37G-9,35G	79,97 G	2,49	2,49
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597	3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)		98,02G-8,01G	98,57 G	3,6	3,6
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		102,41G-2,38G	103,14 G	3,9	3,9
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		98,97G-9,01G	99,07 G	3,08	3,08
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		87,5G-7,09G	87,53 G	9,22	9,21
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25)		96G-6,4G	96,5 G	17,36	16,9
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		99,06G-8,99G	99,12 G	4,88	4,88
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		101,26G-1,11G	102,19 G	5,79	5,79
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		99,99G-9,76G	100,64 G	5,7	5,7
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,89G-9,99G	100,01 G	4,97	4,92
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		104,43G-4,4G	104,96 G	6,06	6,06
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,13G-6,07G	106,63 G	5,51	5,51
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		96,92G-6,93G	96,92 G	3,58	3,58
US\$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97	4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26)		99,73G-9,73G	99,82 G	4,69	4,67
US\$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27)		99,14G-9,16G	99,22 G	4,81	4,8
US\$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29)		98,53G-8,5G	98,85 G	4,98	4,97
US\$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31)		98,99G-8,86G	99,04 G	5,12	5,11
US\$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,6G-7,5G	98,09 G	5,41	5,4
US\$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54)		95,7G-5,87G	96,35 G	5,98	5,98
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		101,61G-1,75G	101,94 G	4,73	4,72
US\$	1.000	15.02.27	15.FA	A19DHF	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,3G-7,95G	98,04 G	5,14	5,14
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100,61G-0,65G	100,85 G	1,36	1,36
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		97,51G-7,45G	97,8 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	01.11.38(28)	30.A310	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		90,25G-0,59G	90,73 G	5,43	5,42
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		95,61G-5,6G	95,67 G	0,66	0,66
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		84,04G-3,95G	84,64 G	2,22	2,22
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		99,1G-9,13G	99,24 G	3,21	3,21
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		111,32G-1,18G	111,86 G	6,1	6,1
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,01G-0,86G	100,94 G	6,09	6,09
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		99,51G-9,62G	99,59 G	0,1	0,1
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	1,742%, v. 10.11.23(26), SF-Anl. 2023(26)		101,48G-1,43G	101,53 G	0,87	0,87
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		106,08G-5,61G	106,63 G	1,05	1,05
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,8G-9,62G	99,69 G	8,21	7,93
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		91,45G-0,97G	91,43 G	5,85	5,85
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		100,17G-0,19G	100,02 G	5,91	5,9
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		99,64G-9,65G	99,62 G	2,87	2,84
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		94,33G-4,4G	94,5 G	1,06	1,06
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		88,01G-8,04G	88,51 G	2,82	2,82
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		102,36G-3,06-3,21-2,71G	102,94 G	3,67	3,67
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		90G-0G	90,14 G	1,38	1,38
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		98,29G-8,33G	98,33 G	2,8	2,8
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		94,33G-4,12G	94,55 G	3,18	3,18
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		79,41G-9,28G	79,98 G	1,57	1,57
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		93,99G-4,04G	94,07 G	0,27	0,27
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		99,96G-9,96G	99,95 G	2,85	2,81
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		96,42G-6,5G	96,57 G	1,03	1,03
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		87,21G-7,26G	87,73 G	1,42	1,42
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		85,13G-5,31G	85,72 G	1,17	1,17
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		83,73G-3,63G	84,36 G	1,19	1,19
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		98,72G-9,02G	99,1 G	0,76	0,76
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		97,94G-8,51G	99,03 G	1,23	1,23
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		98,21G-8,5G	98,63 G	0,51	0,51
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		95,85G-6,15G	96,7 G	1,04	1,04
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		97,8G-7,8G	98 G	0,26	0,26
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		85,73G-6,09G	86,11 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes					
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,16G-6,25G	96,32 G	3,08	3,08
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		92,28G-2,4G	92,71 G	3,47	3,46
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		98,8G-8,88G	98,91 G	3,04	3,04
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		88,56G-8,67G	89,16 G	3,32	3,32
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		91,22G-1,27G	91,45 G	1,37	1,37
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		102,71G-2,71G	103,15 G	3,65	3,65
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		99,86G-9,51G	99,86 G	3,5	3,5
						Holding d'Infrastructures de Transport S.A.S. Registered Notes					
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,81G-9,8G	99,81 G	4,41	4,41
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes					
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		97,86G-7,87G	97,87 G	0,26	0,26
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,5G-9,37G	89,52 G	1,39	1,39
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		102,51G-2,19G	102,61 G	4,34	4,33
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		101,37G-1,25G	101,41 G	3,86	3,86
						Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen					
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,5G-6,95G	96,75 G	6,67	6,63
						Honeywell International Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		105,08G-4,92G	105,69 G	5,18	5,18
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,92G-6,93G	97,03 G	4,51	4,49
US\$	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		98,71G-8,67G	98,75 G	2,72	2,72
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		77,12G-6,66G	77,54 G	5,73	5,73
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,45G-3,36G	84,05 G	1,8	1,8
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,07G-9,06G	99,09 G	2,72	2,72
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,34G-7,31G	87,73 G	4,44	4,44
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		63,71G-3,61G	64,15 G	5,55	5,55
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,44G-2,45G	92,8 G	4,66	4,65
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		93,7G-3,73G	93,85 G	2,35	2,35
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24	4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27)		100,39G-0,49G	100,63 G	4,48	4,47
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07	4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30)		99,72G-9,69G	100,23 G	4,83	4,83
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		99,08G-9,04G	99,48 G	4,98	4,97
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		101,77G-1,75G	102,69 G	3,9	3,9
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,57G-1,59G	101,75 G	4,41	4,41
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		99,97G-9,86G	100,38 G	5,08	5,08
US\$	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		101,22G-1,28G	101,34 G	2,88	2,88
US\$	1.000	15.01.29	15.JJ	A3LH2M	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		98,75G-8,78G	99,11 G	4,65	4,65
US\$	1.000	15.01.34	15.JJ	A3LH2N	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		96,09G-5,98G	96,49 G	5,13	5,13
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		100,34G-0,15G	100,81 G	3,34	3,34
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		97,12G-7,5G	98,24 G	4,04	4,04
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72	4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)		101,02G-1,08G	101,46 G	4,66	4,65
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55	4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31)		100,84G-0,81G	101,33 G	4,86	4,86
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39	5%, v. 01.03.24(35), DL-Notes 2024(24/35)		98,92G-8,85G	99,46 G	5,21	5,22
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12	5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		94,7G-4,58G	95,4 G	5,71	5,71
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		94,88G-4,72G	95,66 G	5,77	5,77
						Hörmann Industries GmbH Anleihen					
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	7%, v. 11.07.23(28), Anleihe v.23(23/28)		107,25G-6,5G	107,25 G	4,83	4,82
						Hormel Foods Corp. Registered Notes					
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,6G-0,62G	100,73 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,48G-9,32G	99,52 G	3,68	3,67
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		105,65G-5,66G	105,85 G	4,66	4,65
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		102,44G-2,45G	102,51 G	4,58	4,58
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		104,9G-4,79G	105,22 G	5,47	5,47
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		93,9G-3,9G	94,16 G	4,81	4,81
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		100,2G-99,88G	100,89 G	3,9	3,9
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		91,16G-0,82G	91,16 G	1,37	1,37
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		78,95G-8,6G	79,9 G	2,85	2,85
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,91G-0,9G	101,74 G	6	6
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		99,07G-9,14G	99,12 G	4,42	4,42
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		96,42G-6,45G	96,61 G	4,72	4,71
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		92,52G-2,57G	92,98 G	5,08	5,08
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31)		86,69G-6,58G	87,05 G	5,25	5,25
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		96,68G-6,7G	96,97 G	4,96	4,96
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		93,93G-3,89G	94,18 G	5,31	5,31
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		100,32G-0,32G	100,49 G	4,68	4,68
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		101,15G-1,01G	101,68 G	5,41	5,41
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		103,85G-3,79G	103,93 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		104,96G	106,4 G	3,79	3,79
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		94,75G-4,78G	95,07 G	2,88	2,88
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,6G-3,53G	93,64 G	0,21	0,21
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		98,48G-8,46G	98,45 G	0,63	0,63
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		85,8G-5,65G	86,28 G	1,79	1,79
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		100,08G-0,08G	100,09 G	2,98	2,97
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		91,15G-1,18G	91,38 G	1,4	1,4
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	3,7719999999999998%, zinsv. v. 24.12.24-23.03.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,36G-0,36G	100,36 G	3,58	3,57
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		98,4G-8,52G	98,58 G	5,53	5,52
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		99,9G-9,89G	100,2 G	3,46	3,46
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		98,68G-8,64G	99,53 G	3,99	3,99
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		105,79G-5,79G	106,47 G	3,83	3,83
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		103,46G-3,56G	103,65 G	3,48	3,48
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		106,45G-6,45G	107,11 G	3,92	3,92
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		101,63G-1,64G	101,81 G	3,33	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		98,78G-8,8G	99,01 G	4,96	4,95
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		99,73G-9,71G	99,71 G	4,54	4,53
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,0338000000000003%, zinsv. v. 12.12.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		100,16G-0,14G	100,16 G	6,07	6,04
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		92,92G-2,91G	93,01 G	4,24	4,23
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		90,73G-0,98G	90,98 G	5	5
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		94,83G-5G	94,96 G	4,63	4,63
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		101,71G-1,7G	102,01 G	5,22	5,22
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		101,93G-1,88G	102,49 G	5,55	5,55
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		101,21G-1,22G	101,34 G	5,24	5,23
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		102G-1,95G	102,45 G	5,47	5,47
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		99,81G-9,81G	99,9 G	2,6	2,6
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,69G-9,68G	99,7 G	4,69	4,69
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		106,52G-6,36G	107,38 G	5,59	5,59
US\$	1.000	31.03.30	31.M30S	A28V GX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		99,72G-9,94G	100,2 G	5,02	5,02
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,43G-8,34G	98,46 G	5,48	5,46
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,61G-9,62G	99,63 G	5,2	5,12
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		92,19G-1,86G	92,93 G	6,06	6,06
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		98,556G-8,35G	98,826 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		106,85G-6,79G	106,97 G	5,26	5,26
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		108,94G-9,13G	109,17 G	6,87	6,86
Euro	1.000	22.03.35	22.03.	A3LW GK	XS2788605660	4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		102,28G-2,26G	102,72 G	4,32	4,32
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		98,96G-8,9G	99,32 G	6,1	6,1
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		104,15G-4,01G	104,64 G	6,07	6,06
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		109,94G-9,91G	110,5 G	6,12	6,12
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		99,74G-9,7G	99,8 G	3,22	3,22
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,93G-9,92G	99,92 G	3,23	3,2
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,501G-9,561G	99,528 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,51G-0,42G	100,5 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		100,06G-0,03G	100,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		90,16G-89,9G	90,46 G	1,66	1,66
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		101,47G-1,49G	101,6 G	4,55	4,55
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		46,76G-6,91G	46,8 G	22,88	22,88
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,66G-0,66G	100,66 G	5,28	5,28
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,31G-8,35G	98,38 G	4,88	4,88
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		83,56G-3,14G	83,8 G	6,31	6,31
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,82G-9,86G	99,9 G	7	6,77
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,53G-2,52G	92,78 G	5,09	5,08
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,4G-5,35G	95,62 G	5,05	5,05
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		90,53G-0,37G	91,26 G	6,33	6,33
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		102,62G-2,63G	102,85 G	5,03	5,02
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		102,04G-1,98G	102,57 G	5,75	5,75
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		100,41G-0,37G	100,73 G	5,37	5,37
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		93,73G-3,72G	94,53 G	6,32	6,32
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,53G-7,41G	107,78 G	4,03	4,03
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,2G-9,16G	99,15 G	4,82	4,82
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		88,83G-8,84G	89,16 G	5,22	5,22
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,72G-9,72G	99,72 G	8,37	8,37
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,95G-9,92G	99,93 G	4,99	4,99
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,22G-8,23G	98,33 G	4,99	4,98
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,7G-9,7G	99,72 G	8,02	7,75
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		102,24G-2,39G	102,63 G	5,28	5,28
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,62G-1,64G	101,7 G	4,89	4,88
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		100,58G-0,51G	100,9 G	5,18	5,17
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		98,7G-8,68G	99,34 G	5,76	5,76
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,55G-1,651G	1,55 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		39,97G-40,51G	40,45 G	6,14	6,14
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		93,95G-3,97G	94,32 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		94,62G-4,74G	95,05 G	2,98	2,98
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		82,78G-2,78G	83,29 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		90,4G-0,54G	90,72 G	0,02	0,02
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		99,49G-9,5G	99,48 G	2,73	2,73
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		96,4G-6,4G	96,4 G	0,26	0,26
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		101,98G-1,76G	101,85 G	3,03	3,02
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		97,87G-7,91G	98,47 G	3,65	3,65
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		99,04G-9,04G	99,03 G	1,01	1,01
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,09G-6,09G	96,12 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		101,05G-1,2G	101,36 G	2,84	2,84
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		95,77G-5,83G	95,86 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		82,77G-2,9G	83,39 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		100,6G-0,52G	100,67 G	2,93	2,93
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		94,79G-4,8G	94,87 G	0,53	0,53
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		99,47G-9,45G	99,5 G	0,5	0,5
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		99,12G-9,1G	99,2 G	0,94	0,94
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		96,16G-6,16G	96,32 G	2,91	2,91
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		87,2G-7,11G	87,45 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		101,09G-1,09G	101,25 G	2,86	2,86
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		99,82G-9,8G	100,29 G	3,17	3,16
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		93,31G-3,28G	93,85 G	0,27	0,27
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		96,29G-6,05G	96,4 G	0,26	0,26
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		100,89G-0,86G	100,9 G	3,17	3,17
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		94,32G-4,45G	94,9 G	0,26	0,26
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,1699599999999997%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		101,05G-1,03G	101,05 G	5,69	5,68
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		96,94G-6,91G	97,03 G	4,9	4,89
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A		96,93G-6,95G	97,03 G	4,88	4,86
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		98,07G-8,06G	98,14 G	3,64	3,64
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		94,1G-4,12G	94,29 G	4,87	4,86
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		97,05G-7,07G	97,08 G	2,67	2,67
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		91,81G-1,83G	92,04 G	3,91	3,91
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,8G-6,82G	96,93 G	4,81	4,81
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100G-99,96G	99,99 G	6,44	6,25
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		105,38G-5,2G	105,71 G	5,26	5,26
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,04G-8,06G	98,16 G	4,79	4,78
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		96,05G-6,06G	96,14 G	3,11	3,11
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		91,25G-1,22G	91,48 G	4,36	4,36
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		90,84G-0,85G	91,09 G	4,57	4,57
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		95,55G-5,58G	95,66 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,81G-0,81G	100,92 G	4,85	4,83	
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,04G-1G	101,23 G	4,86	4,85	
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,95G-0,83G	101,27 G	5,14	5,14	
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,17G-1,04G	101,65 G	5,27	5,27	
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,2999999999999998%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		98,81G-8,81G	98,99 G	4,86	4,85	
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,5499999999999998%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		98,1G-8,04G	98,46 G	5,1	5,09	
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		97,5G-7,36G	97,93 G	5,3	5,29	
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,16G-0,15G	100,34 G	4,87	4,86	
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		100,43G-0,41G	100,62 G	4,9	4,89	
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,2999999999999998%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		101,39G-1,07G	101,47 G	5,11	5,11	
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,78G-0,79G	100,84 G	4,78	4,77	
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101,89G-1,84G	102,11 G	5	5	
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		103,05G-2,9G	103,41 G	5,21	5,21	
US\$	1.000	26.06.25	26.JD	A3LKKD	US44891CCF86	5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,22G-0,19G	100,25 G	5,18	5,08	
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,11G-1,11G	101,2 G	4,81	4,79	
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,11G-2,12G	102,4 G	5,03	5,03	
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		102,59G-2,51G	102,99 G	5,22	5,21	
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,78G-1,79G	101,89 G	4,78	4,76	
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,95G-4,14G	104,38 G	4,87	4,86	
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,04G-4,79G	105,42 G	5,26	5,25	
US\$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,78G-0,77G	100,82 G	5,08	5,03	
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,06G-4,99G	105,4 G	5,12	5,12	
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,77G-0,78G	100,89 G	4,85	4,84	
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101G-0,88G	101,3 G	5,11	5,1	
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,19G-0,91G	101,47 G	5,28	5,28	
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,97G-1,02G	101,13 G	4,82	4,82	
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,36G-1,46G	101,77 G	5,01	5,01	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,58G-7,66G	97,77 G	4,69	4,68	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,46G-1,47G	101,66 G	1,21	1,21	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		104,31G-4,78G	105,01 G	1,34	1,34	
						Hyundai Card Co. Ltd. Senior Notes						
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		102,61G-2,69G	103,07 G	5,08	5,08	
						Ibercaja Banco S.A.U. Floating Rate Notes						
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,24G-3,28G	103,33 G	4,06	4,05	
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		102,69G-2,76G	102,83 G	3,49	3,49	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,85G-9,84G	99,85 G	2,78	2,78	
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		97,33G-7,34G	97,98 G	4,42	4,42	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	25.JAJ0	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		110,13G-0,09G	110,34 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	97,8G-7,84G	97,85 G	2,54	2,54	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,66G-6,67G	96,79 G	2,57	2,57	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,48G-5,41G	95,61 G	2,67	2,67	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,54G-9,55G	99,53 G	1,75	1,75	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		87,83G-7,92G	88,57 G	3,08	3,08	
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		99,44G-9,52G	100,36 G	3,68	3,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	Iberdrola Finanzas S.A. Medium - Term Notes 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		99,12G-9,18G	99,34 G	2,91	2,91
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		97,72G-7,62G	98,27 G	3,41	3,41
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		95,93G-5,99G	97,05 G	3,84	3,84
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		96,16G-6,77G	96,77 G	5,63	5,63
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		100,62G-0,68G	100,94 G	2,93	2,92
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,4G-9,42G	100,19 G	3,46	3,46
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		100,23G-0,36G	101,29 G	3,57	3,57
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		100,92G-0,5G	101,18 G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		103,66G-3,33G	103,92 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		95,33G-5,19G	95,35 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		103,99G-3,55G	104,07 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		98,57G-8,51G	98,55 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		94,15G-3,86G	94,23 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		91,26G-0,92G	91,46 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		96,49G-6,44G	96,49 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,42G-8,4G	98,37 G	2,26	2,26
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,92G-8,93G	98,92 G	0,76	0,76
US\$	1.000	05.02.26	05.FA	A3LUCA	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26)		99,99G-9,99G	99,97 G	4,76	4,75
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27)		100,22G-0,29G	100,36 G	4,49	4,48
US\$	1.000	05.02.29	05.FA	A3LUCD	US449276AC85	4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29)		99,74G-9,71G	99,94 G	4,74	4,73
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		99,31G-9,23G	99,74 G	4,96	4,96
US\$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42	4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34)		97,75G-7,7G	98,18 G	5,29	5,29
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		95,15G-5,02G	95,75 G	5,76	5,76
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		93,63G-3,64G	94,45 G	5,84	5,84
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		98,54G-8,46G	98,56 G	3,02	3,01
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		95,77G-5,72G	96 G	3,16	3,16
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		83,27G-2,57G	83,64 G	1,51	1,51
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		87,88G-7,39G	88,2 G	2,28	2,28
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,36G-9,53G	99,54 G	6,77	6,74
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		98,98G-8,96G	98,97 G	2,71	2,7
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		106,62G-6,66G	106,73 G	4,34	4,34
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		102,18G-2,17G	102,51 G	3,76	3,75
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		89,98G-9,61G	89,84 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		102,28G-2,36G	102,61 G	3,21	3,21
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		100,2G-0,18G	100,82 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		98,7G-8,72G	99,11 G	3,66	3,66	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		101,31G-1,3G	101,34 G	4,52	4,52	
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 8,0220000000000002%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,19G-0,07G	100,22 G	8,24	8,22	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		93,02G-3,19G	93,05 G	6,9	6,89	
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			106,58G-6,38G	106,64 G	8,41	8,38	
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,68G-0,63G	91,02 G	5,16	5,16	
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			86,68G-6,7G	86,98 G	5,2	5,2	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		95G-5,04G	95,17 G	3,47	3,47	
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			96,87G-6,94G	97,02 G	3,38	3,37	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			91,23G-1,34G	91,83 G	3,87	3,87	
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		99,13G-9,13G	99,72 G	3,77	3,77	
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			103,6G-3,58G	103,99 G	3,53	3,53	
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		104,66G-4,55G	104,69 G	7,25	7,24	
Euro	1.000	15.11.29	15.MN	A383SA	XS2905386962			104,2G-3,66G	104,2 G	5,93	5,92	
Euro	1	15.11.31	15.MN	A383SC	XS2905387697			104,66G-4,14G	104,97 G	6,33	6,32	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,6499999999999999%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		99,34G-9,42G	99,39 G	1	1	
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			93,6G-3,83G	94,1 G	2,89	2,89	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			95,345G-5,615G	95,675 G	1,3	1,3	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,35G-9,68G	99,69 G	2,67	2,66	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			84,6G-5,01G	85,07 G	0,24	0,24	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			91,37G-1,55G	91,7 G	2,88		
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			95,72G-5,69G	96,52 G	3,76	3,76	
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49			99,15G-9,32G	100,27 G	3,73	3,73	
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9		Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		84,4G-4,46G	85,06 G	2,25	2,25
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1				65,67G-5,77G	66,7 G	3,87	3,87
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			70,25G-0,26G	71,16 G	1,92	1,92	
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94			94,12G-4,17G	95,32 G	4,04	4,03	
Euro	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7			96,38G-6,47G	97,55 G	4,05	4,05	
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400QE8			88,57G-8,77G	90,11 G	4,2	4,19	
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1			96,1G-6,13G	97,44 G	4,08	4,08	
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		101,71G-1,99G	101,78 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		102,1G-1,7G	102,1	G	5,17	5,16
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094			107,2G-6,44G	107,15	G	5,69	5,69
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		99,47G-9,47G	99,47	G	3,71	3,71
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			98,67G-8,5G	98,67	G	3,6	3,59
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			95,75G-5,27G	95,7	G	3,61	3,61
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99			101,43G-0,86G	101,59	G	4,04	4,04
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			103,68G-3,31G	103,56	G	3,81	3,8
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			106,84G-6,04G	106,95	G	4,24	4,24
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3			105,02G-4,65G	105,22	G	4,07	4,07
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7			105,13G-5,34G	105,97	G	4,36	4,36
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		101,95G-1,72G	101,9	G	4,2	4,18
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895			103,89G-3,73G	103,89	G	3,96	3,95
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		97,27G-7,29G	97,38	G	4,38	4,37
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			95,05G-5,15G	95,97	G	3,63	3,63
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			95,42G-5,37G	95,69	G	3,1	3,1
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			94,38G-4,45G	94,52	G	1,32	1,32
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			87,22G-7,3G	87,71	G	2,27	2,27
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143			100,84G-0,9G	101,08	G	2,95	2,95
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903			99,27G-9,2G	99,96	G	3,5	3,5
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		85,91G-5,85G	86,34	G	5,39
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		99,43G-9,4G	99,85	G	3,75	3,75
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		99,94G-9,94G	99,94	G	3,83	3,76
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			96,75G-6,91G	97,01	G	3,71	3,71
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,27G-4,4G	104,63	G	3,52	3,51
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		96,8G-6,76G	96,82	G	3	3
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			97,28G-7,29G	97,42	G	3,03	3,03
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			84,44G-4,82G	85,59	G	2,34	2,34
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		90,95G-0,6G	91	G	5,46	5,46
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		83,61G-3,57G	84,23	G	4,1	4,1
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			106,14G-6,13G	106,65	G	4,06	4,06
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		101,06G-1,07G	101,47	G	5,81	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		100,43G-0,46G	100,47 G	2,88	2,88	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			98,64G-8,55G	98,74 G	2,91	2,91	
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187			96,59G-6,49G	97,26 G	4,36	4,36	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		99,88G-9,98G	100,01 G	2,02	2,02	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		91,19G-1G	91,45 G	2,45	2,45	
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		101,64G-1,85G	101,84 G	5,95	5,94	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,08G-79,75G	80,31 G	5,93	5,93	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		94,93G-5,04G	95,17 G	3,33	3,33	
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			103,92G-3,76G	103,85 G	3,68	3,68	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,89G-9,9G	99,89 G	3,11	3,07	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	101,58G-1,49G	101,71 G	3,26	3,25	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			99,15G-9,12G	99,25 G	4,91	4,91	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			100,287G-0,306G	100,325 G	4,41	4,39	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			98,02G-8,08G	98,15 G	4,77	4,76	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			90,62G-0,7G	91,92 G	5,55	5,55	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			90,36G-0,31G	90,9 G	5,55	5,55	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			100,021G-0,022G	100,065 G	3,28	3,25	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			95,37G-5,23G	96,02 G	5,6	5,6	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) 5,5999999999999996%, v. 15.01.25(35), DL-Bonds 2025(34/35) 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)		124,94G-4,87G	125,46 G	5,46	5,46
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				110,55G-0,45G	111,01 G	5,5	5,5
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18			96,25G-6,2G	96,64 G	5,33	5,33	
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35			93,59G-3,43G	94,17 G	5,69	5,68	
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65			101,06G-1,03G	101,3 G	5,07	5,07	
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06			102,32G-2,32G	102,82 G	5,36	5,36	
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06			98,47G-8,47G	98,66 G	4,88	4,88	
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78			96,23G-6,2G	96,67 G	5,31	5,31	
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51			93,2G-2,99G	93,8 G	5,67	5,67	
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)			99,69G-9,69G	99,71 G	3,46	3,46
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11			98,27G-8,27G	98,38 G	4,76	4,75	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			98,06G-7,92G	98,58 G	5,51	5,51	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396			95,69G-5,65G	95,78 G	1,88	1,88	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32			94,78G-4,8G	95,06 G	4,98	4,98	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			82,33G-2,22G	82,82 G	5,58	5,58	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			81,41G-1,27G	81,87 G	5,67	5,67	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			97,4G-7,39G	97,45 G	2,96	2,96	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			94,219G-4,237G	94,467 G	4,89	4,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	Indonesien, Republik Registered Notes 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		86,2G-5,97G	86,67 G	3,24	3,24
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		81,35G-0,74G	81,21 G	2,69	2,69
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		90,07G-89,97G	90,35 G	2,21	2,21
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		79,98G-9,65G	80,58 G	3,21	3,21
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32)		98,39G-8,05G	99,17 G	3,95	3,95
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		99,58G-9,18G	100,01 G	4	4
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		99,01G-7,82G	99,29 G	4,36	4,36
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		99,21G-9,23G	99,25 G	3,23	3,23
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		103,23G-3,09G	103,38 G	5,63	5,62
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	INEOS Finance PLC Registered Notes 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		101,72G-1,28G	101,82 G	5,42	5,41
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		103,58G-3,1G	103,82 G	5,59	5,59
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		105,76G-5,41G	105,71 G	7,05	7,05
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		101,98G-1,3G	102,1 G	6,55	6,55
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		96,85G-6,61G	96,88 G	4,22	4,21
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		96,81G-6,66G	96,89 G	4,19	4,18
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,88G-0,97G	101 G	2,86	2,86
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		97,96G-7,99G	98,04 G	2,28	2,28
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		93,85G-3,91G	94,17 G	3,16	3,16
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		90,71G-0,8G	91,33 G	3,45	3,45
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		98,07G-8,09G	98,61 G	3,3	3,3
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		99,78G-9,78G	99,71 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,37G-9,29G	99,44 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Infirma PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)	S s	97,16G-7,27G	97,22 G	5,31	5,28
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		99,64G-9,63G	99,67 G	2,77	2,76
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		94,35G-4,59G	94,9 G	2,61	2,61
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		97,79G-7,78G	98,26 G	3,69	3,69
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		96,6G-6,62G	97,45 G	4,05	4,05
Euro	1.000	23.10.27	23.10.	A3L429	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		99,67G-9,71G	99,81 G	3,11	3,11
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		101,81G-1,8G	101,86 G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		93,98G-4,04G	94,22 G	3,4	3,4	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			97,88G-7,8G	98 G	3,6	3,58	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			90,95G-0,53G	91,17 G	3,5	3,5	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		94,62G-4,7G	94,81 G	1,83	1,83	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			92,27G-2,3G	92,55 G	1,62	1,62	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			96,13G-6,2G	96,29 G	1,04	1,04	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			76,22G-6,3G	77,14 G	2,62	2,62	
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485			98,1G-8,06G	98,55 G	2,93	2,93	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			82,4G-2,35G	82,92 G	0,3	0,3	
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889			100,21G-0,22G	100,22 G	2,42	2,41	
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257			100,5G-0,49G	100,52 G	2,46	2,46	
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505			99,12G-8,87G	99,66 G	3,16	3,16	
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001			99,54G-9,54G	99,68 G	2,79	2,79	
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266			97,87G-7,6G	98,25 G	3,14	3,14	
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719			98,45G-8,22G	99,08 G	3,23	3,22	
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118		ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,25G-2,34G	102,34 G	2,57	2,56
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720		ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		99,57G-9,57G	99,56 G	1,25	1,25
Euro	100.000		20.02.30	20.02.	A28TV1	BE0002684653			86,49G-6,47G	86,85 G	0,02	0,02
Euro	100.000		28.09.26	28.09.	A2RR84	BE0002613918			97,28G-7,3G	97,32 G	1,54	1,54
Euro	100.000		19.05.29	19.05.	A3K5QQ	BE0002859404			94,49G-4,56G	94,82 G	2,9	2,89
Euro	100.000		31.05.27	31.05.	A3LJBM	BE0002947282			101,57G-1,61G	101,69 G	2,62	2,61
Euro	100.000		15.02.31	15.02.	A3LUMJ	BE0390110733			100G-99,76G	99,88 G	3,04	3,04
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		88,71G-8,71G	89,03 G	0,56	0,56	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			98,55G-8,58G	98,6 G	2,01	2,01	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			92,09G-2,25G	92,68 G	3,2	3,2	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			99,85G-9,85G	99,85 G	2,25	2,25	
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350			99,66G-9,69G	99,68 G	5,2	5,18	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			93,37G-3,39G	93,53 G	0,8	0,8	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			89,39G-9,59G	90,04 G	1,95	1,95	
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731			100,11G-0,18G	100,54 G	3,46	3,46	
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923			98,2G-8,27G	99,14 G	3,95	3,95	
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569			98,1G-8,09G	98,86 G	3,66	3,66	
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			103,24G-3,26G	103,32 G	3,57	3,56	
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			109,59G-9,64G	110,47 G	3,92	3,91	
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077			103,78G-3,95G	104,24 G	3,47	3,47	
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554			105,95G-6,12G	106,95 G	3,94	3,94	
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607			101,85G-1,89G	102,07 G	3,4	3,4	
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789			100,33G-0,3G	101,19 G	3,96	3,96	
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563			96,99G-7,01G	97,62 G	3,53	3,52	
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647			95,4G-5,43G	96,43 G	4	4	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		91,73G-1,78G	91,97 G	0,54	0,54
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18				98,61G-8,62G	98,63 G	2,49	2,49
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64				101,42G-1,47G	101,78 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	ING Groep N.V. Floating Rate Notes 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		100,98G-0,86G	101,42 G	5,51	5,51
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		95,63G-5,66G	95,73 G	2,87	2,87
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		96,12G-6,18G	96,41 G	3,16	3,16
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		95,52G-5,57G	96,2 G	3,37	3,37
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		99,95G-9,97G	99,96 G	4,71	4,69
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		99,61G-9,59G	99,62 G	2,62	2,62
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		97,93G-8,01G	97,97 G	5,22	5,21
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		97,02G-7,02G	97,36 G	4,92	4,92
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		99,172G-9,184G	99,465 G	4,86	4,85
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		99,95G-9,95G	99,94 G	2,01	2,01
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		98,91G-8,91G	98,97 G	2,31	2,31
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		98,51G-8,49G	98,51 G	1,28	1,28
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		101,75G-1,91G	102,16 G	3,85	3,85
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		94,93G-4,95G	95,04 G	1,62	1,62
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		94,04G-4,13G	94,23 G	1,83	1,83
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589	4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		100,42G-0,35G	100,87 G	4,21	4,2
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		101,4G-1,62G	101,62 G	5,99	5,99
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		104,25G-4,3G	104,75 G	4,45	4,45
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407	4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		101,89G-1,94G	102,23 G	4,12	4,12
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		100,12G-0,11G	100,11 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		92,4G-2,41G	92,39 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		96,39G-6,4G	96,43 G	0,52	0,52
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		85,62G-5,51G	86,25 G	2,91	2,91
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		90,82G-0,9G	91,07 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		92,04G-2,08G	92,38 G	1,36	1,36
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		97,44G-7,42G	97,94 G	2,89	2,88
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7	3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		101,67G-1,74G	101,88 G	2,62	2,62
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3	2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		99,82G-9,81G	100,13 G	2,79	2,79
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		96,97G-6,9G	97,14 G	4,79	4,78
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28)		102,02G-2G	102,29 G	4,82	4,81
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27	5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33)		102,91G-2,85G	103,44 G	5,35	5,34
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00	5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27)		101,05G-1,08G	101,15 G	4,74	4,73
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65	5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		101,77G-1,6G	102,07 G	5,07	5,07
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,69G-6,55G	96,98 G	3,3	3,3
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	99,15G-9,16G	99,17 G	2,82	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,06G-9G	99,07 G	2,93	2,93
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			94,18G-4,08G	94,42 G	2,85	2,85
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			90,46G-0,13G	90,65 G	1,65	1,65
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991			98,78G-8,48G	99,23 G	3,59	3,59
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		97,49G-7,21G	97,51 G	3,53	3,52
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) 2,7000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		97,32G-7,32G	97,33 G	2,41	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			99,83G-9,89G	99,98 G	2,69	2,69
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			94,69G-4,68G	94,72 G	2,59	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			99,71G-9,65G	99,62 G	2,56	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292			97,97G-7,91G	98,36 G	3,11	3,11
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) 5%, v. 21.02.24(31), DL-Notes 2024(24/31) 5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) 5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		97,5G-7,6G	97,65 G	4,75	4,73
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			74,11G-3,74G	74,57 G	6,48	6,48
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			96,49G-6,46G	96,65 G	4,95	4,94
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			73,53G-3,17G	73,94 G	6,48	6,48
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			84,94G-4,56G	85,49 G	6,42	6,41
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			90,99G-0,94G	91,34 G	5,52	5,52
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			78,38G-8,02G	78,86 G	6,43	6,43
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			99,28G-9,45G	99,45 G	5,21	5,13
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			83,79G-3,47G	84 G	6,46	6,46
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			55,03G-4,93G	55,23 G	6,41	6,41
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			99,76G-9,83G	99,82 G	6,71	6,71
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			97,99G-8G	98,13 G	4,85	4,84
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			94,6G-4,52G	95,1 G	5,21	5,21
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			85,54G-5,33G	86,1 G	6,2	6,2
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			80,23G-0,02G	80,6 G	6,46	6,46
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			80,17G-0,05G	80,91 G	6,48	6,48
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			89,05G-8,99G	89,52 G	5,19	5,18
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			62,31G-2,06G	62,7 G	6,4	6,4
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			89,51G-9,55G	89,76 G	3,57	3,57
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			82,83G-2,63G	83,2 G	4,83	4,83
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			65,48G-5,21G	65,95 G	6,31	6,3
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			58,87G-8,58G	59,29 G	6,38	6,38
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			56,16G-5,96G	56,38 G	6,4	6,39
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04			100,01G-0,08G	100,04 G	4,84	4,83
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86			99,99G-100,18G	100,33 G	4,86	4,86
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51			99,86G-9,77G	100,34 G	5,24	5,24
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35			97,98G-7,8G	98,55 G	5,62	5,62
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18			93,78G-3,37G	94,22 G	6,34	6,34
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73			91,57G-1,56G	92,2 G	6,45	6,45
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47			93,33G-2,84G	93,37 G	6,51	6,51
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85			99,48G-9,02G	99,47 G	5,26	5,26
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20			97,26G-7,22G	97,64 G	5,62	5,62
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03			90,26G-0,04G	90,42 G	6,46	6,46
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 4,7011000000000003%, zinsv. v. 12.11.24-09.02.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 5,0770999999999997%, zinsv. v. 20.09.24-19.12.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,67G-9,67G	99,71 G	5,17	5,16
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,53G-9,53G	99,53 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Inter-American Development Bank Medium - Term Notes					
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		97,4G-7,42G	97,48 G	4,08	4,08
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		96,1G-6,14G	96,31 G	4,17	4,17
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		80,76G-0,64G	81,55 G	4,92	4,92
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		94,19G-4,03G	94,91 G	4,92	4,92
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		91,68G-1,72G	91,88 G	1,36	1,36
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		83,82G-3,75G	84,19 G	2,68	2,68
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		99,94G-9,95G	99,94 G	3,47	3,47
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		99,45G-9,45G	99,44 G	1,75	1,75
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		98,66G-8,67G	98,66 G	1,27	1,27
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		96,21G-6,26G	96,22 G	2,59	2,59
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		92,46G-2,51G	92,79 G	4,23	4,22
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		97,14G-7,16G	97,23 G	4,11	4,11
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		95,36G-5,41G	95,51 G	3,14	3,14
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		91,71G-1,91G	91,91 G	4,51	4,5
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		95,36G-5,52G	95,5 G	4,53	4,52
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		96,41G-6,43G	96,48 G	1,81	1,81
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		90,59G-0,63G	90,86 G	2,48	2,48
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		99,27G-9,21G	99,92 G	4,53	4,53
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		100,22G-0,25G	100,85 G	0,91	0,91
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		95,98G-5,95G	96,51 G	4,39	4,39
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		101,14G-1,14G	101,57 G	4,29	4,28
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		99,64G-9,68G	99,88 G	4,16	4,16
£	1.000	17.12.29	17.12.	A3LEWU	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		97,81G-8,11G	98,14 G	4,44	4,44
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		99,17G-9,36G	99,38 G	4,34	4,34
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		93,91G-3,89G	94,53 G	4,45	4,45
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		102,06G-2,2G	102,24 G	4,52	4,52
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,34G-0,37G	100,44 G	4,21	4,2
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		100,09G-0,02G	100,71 G	4,55	4,54
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		100,99G-1,25G	101,29 G	4,44	4,43
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		100,43G-0,48G	100,61 G	4,15	4,14
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		99,81G-9,86G	100,15 G	4,21	4,21
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		97,3G-7,52G	97,64 G	4,75	4,75
						Inter-American Development Bank Registered Bonds					
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		96,71G-6,72G	96,78 G	4,19	4,19
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		99,09G-9,09G	99,09 G	4,25	4,22
						Inter-American Development Bank Registered Notes					
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		100,35G-0,35G	100,36 G	5,68	5,56
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,84G-1,7G	102,09 G	2,86	2,86
						Inter-American Investment Corp. -IIC- Medium - Term Notes					
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		99,74G-9,75G	99,74 G	4,83	4,73
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		99,4G-9,44G	99,66 G	4,38	4,37
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		100,71G-0,57G	101,05 G	3	3
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		101,65G-1,7G	101,97 G	4,27	4,26
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		99,87G-9,92G	100,2 G	4,32	4,32
						Intercontinental Exchange Inc. Guaranteed Registered Notes					
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,36G-9,37G	99,37 G	4,69	4,66
						Intercontinental Exchange Inc. Registered Notes					
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		97,19G-7,16G	97,38 G	4,68	4,68
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		83G-2,72G	83,82 G	5,66	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	Intercontinental Exchange Inc. Registered Notes 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		80,41G-0,36G	80,79 G	4,55	4,55	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99		2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		71,24G-1,12G	71,82 G	5,5	5,5
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03		2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		87,65G-7,62G	88,05 G	4,77	4,77
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85		3%, v. 26.05.20(50), DL-Notes 2020(20/50)		65,42G-5,24G	65,87 G	5,66	5,66
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12		3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,76G-9,73G	99,72 G	5,04	4,94
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84		4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,84G-8,84G	99 G	4,54	4,53
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67		4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,73G-8,7G	99,09 G	4,74	4,74
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41		4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		97,04G-6,89G	97,45 G	5,14	5,14
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24		4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		91,15G-0,86G	91,76 G	5,69	5,69
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07		5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,04G-2,88G	93,69 G	5,74	5,74
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12		5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		102,27G-2,27G	102,84 G	4,88	4,88
£	1.000	08.10.28	08.10.	A283GL	XS2240494711		InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		93,95G-4,19G	94,16 G	5,19	5,18
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)			98,34G-8,42G	98,53 G	2,88	2,88
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		96,71G-6,77G	96,78 G	3,35	3,35	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		93,38G-3,31G	93,72 G	4,04	4,03
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	95,64G-6,08G	96,12 G	3,75	3,75	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		5,1327999999999996%, zinsv. v. 18.09.24-17.12.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	99,78G-9,78G	99,78 G	5,68	5,6
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		5,1753999999999998%, zinsv. v. 04.10.24-05.01.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	99,75G-9,75G	99,75 G	5,33	5,32
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,032%, zinsv. v. 15.10.24-12.01.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		99,97G-9,97G	99,98 G	5,14	5,14	
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		83,34G-3,44G	83,36 G			
ZAR	5.000	29.12.28		196405	XS0082720698		Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		74,38G-4,45G	74,47 G		
ZAR	5.000	17.02.26		197418	XS0084162576		Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		92,67G-2,66G	92,61 G		
ZAR	5.000	31.12.25		231317	XS0086657532		Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		93,8G-3,83G	93,74 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883		3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		98,33G-8,35G	98,37 G	4,11	4,1
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950		5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	100,3G-98,84G	98,8 G	10,18	10,18
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158		1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		83,85G-3,43G	84,39 G	3,35	3,35
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570		8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		101,11G-1,18G	101,12 G	7,49	7,46
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365		1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		84,16G-3,91G	84,71 G	2,84	2,84
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652		3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,34G-7,4G	97,49 G	4,16	4,16
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040		4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,98G-9,98G	99,99 G	4,35	4,28
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389		0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	88,86G-8,76G	89,18 G	1,12	1,12
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93		0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		83,02G-3,04G	83,46 G	1,81	1,81
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547		0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		72,1G-1,75G	72,61 G	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153		0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		90,21G-0,35G	90,31 G	0,55	0,55
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184		0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		44,06G-3,49G	44,55 G	0,57	0,57
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004		0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		95,78G-5,78G	95,78 G	1,04	1,04
£	1.000	22.07.26	22.07.	A285GA	XS2262090009		0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		94,43G-4,53G	94,49 G	0,53	0,53
US\$	1.000	24.11.27	24.MN	A285JA	US459058JN45		0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		91,11G-1,14G	91,33 G	1,64	1,64
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	98,22G-8,18G	98,27 G	1,27	1,27
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420		0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		34,82G-4,17G	35,27 G	1,17	1,17
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354		v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		95,55G-5,53G	95,58 G	2,51	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281		0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		93,93G-4,03G	94 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		87,03G-6,9G	87,3	G	2,88
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		85,46G-5,53G	85,54	G	2,33
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	99,91G-9,93G	99,94	G	1,5
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		99,51G-9,52G	99,51	G	1,25
Euro	1.000	24.04.28	24.04.	A28WFS	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		92,14G-2,16G	92,3	G	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	99,28G-9,28G	99,28	G	1,51
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,12G-0,06G	90,37	G	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		76,24G-5,86G	76,75	G	1,31
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		47,55G-6,56G	47,78	G	1,07
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		89,7G-9,71G	90,08	G	3,87
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		99,91G-9,97G	99,93	G	3,44
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		95,03G-5,04G	95,14	G	1,31
US\$	1.000	20.11.25	20.MN	A2RUJE	US459058U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,14G-9,16G	99,17	G	4,41
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	97,46G-7,38G	97,47	G	8,81
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		89,07G-9,31G	89,27	G	2,79
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		92,15G-2,15G	92,15	G	9,71
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		96,94G-6,99G	96,97	G	2,55
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		88,22G-8,39G	88,39	G	1,41
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		98,04G-7,96G	98,05	G	2,45
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		58,61G-7,97G	59,15	G	2,4
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,4G-4,4G	84,91	G	3,82
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		99,82G-9,85G	99,94	G	4,15
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		95,49G-5,43G	96,13	G	4,52
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		97,77G-7,55G	98,2	G	3,02
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		96,4G-5,66G	97	G	4,82
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		98,51G-8,53G	98,92	G	4,27
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,3499999999999996%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		100,7G-0,7G	100,7	G	4,23
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		99,84G-100,07G	100,1	G	4,48
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,9500000000000002%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		97,67G-7,4G	98,29	G	3,26
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		100,64G-0,69G	100,77	G	4,18
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		102,61G-2,44G	102,8	G	2,82
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		98,89G-8,69G	99,44	G	3,09
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		98,38G-8,39G	98,8	G	4,28
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		101,96G-1,96G	102,12	G	3,94
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		96,93G-6,48G	97,65	G	3,44
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		100,44G-0,07G	101,21	G	3,44
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		101,59G-1,84G	101,91	G	4,48
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		98,42G-8,54G	98,54	G	4,32
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		98,4G-8,42G	98,92	G	4,35
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		98,15G-7,95G	99	G	3,17
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,56G-0,59G	100,66	G	4,23
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		100,95G-0,98G	101,49	G	4,36
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		96,47G-6,51G	96,59	G	3,86
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,24G-9,24G	99,24	G	4,55
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		101,98G-1,92G	102,69	G	4,56
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		95,88G-5,92G	96,12	G	4,15
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		98,44G-8,45G	98,44	G	0,76
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		97,59G-7,61G	97,61	G	1,02
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		84,46G-4,47G	84,87	G	2,06
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		88,71G-8,7G	89,26	G	4,43
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,88G-7,93G	98,06	G	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Registered Notes											
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		97,54G-7,55G	97,94 G	4,27	4,26
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		84,11G-4,13G	84,57 G	2,97	2,97
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		91,98G-2,02G	92,23 G	2,97	2,97
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		95,74G-5,78G	95,85 G	1,82	1,82
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		90,16G-0,2G	90,44 G	2,48	2,48
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		97,97G-8,04G	98,27 G	4,18	4,17
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		98,77G-8,79G	99,25 G	4,3	4,29
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		101,48G-1,52G	101,77 G	4,18	4,18
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		102,13G-2,09G	102,77 G	4,51	4,5
International Bank for Reconstruction and Development Zero Medium - Term Notes											
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	S s	92,48G-2,52G	92,53 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		51,27G-1,31G	51,14 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		39,3G-9,13G	39,35 G		
International Business Machines Corp. Registered Notes											
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		105,78G-5,65G	106,1 G	5,04	5,04
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,86G-8,87G	98,83 G	4,74	4,74
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		96,91G-6,92G	96,93 G	2,84	2,84
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,84G-7,86G	97,93 G	4,55	4,54
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,61G-9,61G	99,6 G	1,89	1,89
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		93,91G-3,99G	94,06 G	3,04	3,04
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		100,86G-0,78G	101,56 G	5,6	5,6
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		82,33G-2,12G	82,79 G	5,71	5,71
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,16G-0,14G	100,13 G	2,64	2,63
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		92,61G-2,73G	92,79 G	0,65	0,65
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		83,13G-3,01G	83,49 G	1,57	1,57
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		67,87G-8,08G	68,79 G	3,52	3,52
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		94,05G-4,07G	94,18 G	3,59	3,59
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		87,08G-7,1G	87,45 G	4,45	4,45
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		73,11G-2,95G	73,55 G	5,58	5,58
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,78G-3,59G	64,27 G	5,77	5,77
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,48G-8,48G	98,5 G	4,69	4,67
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,28G-5,25G	95,55 G	4,82	4,82
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		86,99G-6,83G	87,55 G	5,57	5,57
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		81,32G-1,17G	81,69 G	5,77	5,77
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		97,17G-7,2G	97,22 G	2,57	2,57
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		91,51G-1,51G	91,9 G	3,36	3,36
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		89,24G-9,42G	89,7 G	1,96	1,96
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,7G-1,79G	82,38 G	3,05	3,05
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,68G-9,69G	99,65 G	4,88	4,81
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,24G-9,21G	99,33 G	4,55	4,54
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		96,15G-5,98G	96,51 G	5,12	5,12
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		89,04G-8,93G	89,65 G	5,78	5,78
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		100,82G-0,89G	100,91 G	2,89	2,88
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		101,26G-1,48G	102,04 G	3,34	3,34
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		99,83G-100,2G	100,84 G	3,72	3,72
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		96,82G-7,4G	98,27 G	4,21	4,21
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		91,43G-1,27G	91,39 G	5,86	5,85
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,83G-9,82G	99,84 G	4,76	4,75
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100G-0,01G	100,16 G	4,55	4,54
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		98,14G-8,06G	98,61 G	5,11	5,11
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		92,19G-1,59G	92,16 G	5,79	5,79
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		98,27G-8,33G	98,66 G	3,27	3,27
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,1499999999999999%, v. 10.02.25(33), EO-Notes 2025(25/33)		96,11G-6,05G	96,8 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,4500000000000002%, v. 10.02.25(37), EO-Notes 2025(25/37)		95,77G-5,8G	96 G	3,9	3,9
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,7999999999999998%, v. 10.02.25(45), EO-Notes 2025(25/45)		93,02G-3,31G	94,71 G	4,31	4,31
US\$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,6500000000000004%, v. 10.02.25(28), DL-Notes 2025(25/28)		100,11G-0,12G	100,28 G	4,66	4,65
US\$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,7999999999999998%, v. 10.02.25(30), DL-Notes 2025(25/30)		99,93G-9,89G	100,3 G	4,88	4,88
US\$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		99,88G-9,83G	100,32 G	5,09	5,09
US\$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35)		99,82G-9,72G	100,37 G	5,3	5,3
US\$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7000000000000002%, v. 10.02.25(55), DL-Notes 2025(25/55)		99,21G-9G	99,85 G	5,85	5,85
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	99,99G-100G	99,99 G	2,72	2,68
						International Development Association Medium - Term Notes					
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,87G-7,88G	97,85 G	0,76	0,76
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		83,22G-3,21G	83,62 G	2,4	2,4
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		92,66G-2,7G	92,8 G	1,61	1,61
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	64,46G-3,95G	65,02 G	2,19	2,19
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		83,99G-3,58G	84,59 G	3,42	3,42
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		90,67G-0,25G	91,35 G	3,45	3,45
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		90,3G-0,47G	90,41 G	0,83	0,83
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		96,28G-6,3G	96,34 G	1,81	1,81
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		84,96G-5,54G	84,96 G	2,49	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		87,99G-8,18G	88,17 G	1,69	1,69
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		96,03G-6,01G	96,56 G	4,51	4,51
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		96,54G-6,24G	97,16 G	3,26	3,26
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		100,65G-0,55G	100,95 G	4,65	4,64
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,23G-2,28G	102,56 G	4,24	4,23
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		97,43G-6,93G	98,19 G	3,52	3,52
US\$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		99,74G-9,68G	100,41 G	4,59	4,59
US\$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		99,76G-9,71G	100,45 G	4,59	4,59
						International Distributions Services PLC Guaranteed Notes					
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		105,49G-5,51G	105,59 G	3,55	3,54
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		102,65G-2,97G	102,95 G	6,7	6,69
						International Distributions Services PLC Guaranteed Registered Notes					
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		97,27G-7,27G	97,33 G	2,56	2,56
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	zinsv., v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,05G-0,05G	100,07 G	-0,01	
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		97,8G-7,83G	97,88 G	4,25	4,25
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		96,48G-6,35G	96,44 G	8,74	8,7
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97,24G-7,15G	97,24 G	8,65	8,64
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		96,65G-6,5G	96,67 G	8,65	8,64
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		98,25G-8,25G	98,24 G	0,76	0,76
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		83,12G-3,15G	83,55 G	1,8	1,8
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		96,76G-6,82G	96,77 G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		91,78G-1,95G	91,89 G	1,62	1,62
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		98,56G-8,57G	98,56 G	0,76	0,76
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		98,46G-8,34G	98,58 G	2,78	2,78
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCC63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		94,86G-4,9G	94,98 G	1,58	1,58
US\$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		100,18G-0,19G	100,58 G	4,24	4,24
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		99,64G-9,68G	99,67 G	4,56	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£ US\$ sfrs	1.000 1.000 5.000	22.07.26 21.01.28 12.02.32	24.07. 21.JJ 12.02.	A3LLAX A4D5SR A4D5ZS	XS2655864655 US45950KDK34 CH1414519608	International Finance Corp. Medium - Term Notes 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)		101,21G-1,32G 100,86G-0,9G 98,84G-8,84G	101,32 G 101,23 G	4,46 4,21 0,81	4,44 4,2 0,81
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		100,72G-0,75G 101,17G-1,23G	100,79 G 101,35 G	4,13 4,27	4,12 4,27
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		37,501G-7,501G 86,81G-6,77G	37,722 G 86,75 G		
US\$ US\$	1.000 1.000	21.04.26 29.10.27	21.AO 29.AO	A3KPVS A3L48B	XS2333299324 XS2926256186	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		96,3G-6,36G 99,69G-9,72G	96,42 G 99,91 G	2,07 4,28	2,07 4,27
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		98,28G-8,33G 98,36G-8,35G 85,79G-5,67G	98,43 G 98,56 G 86,6 G	2,92 5,02 6,26	2,91 5,02 6,25
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		99,84G-9,77G 97,02G-6,8G	99,83 G 97,05 G	3,72 3,5	3,71 3,5
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		82,06G-1,96G 114,98G-4,91G	82,78 G 115,91 G	5,85 5,86	5,84 5,86
Euro Euro	1.000 1.000	12.11.25 14.12.29	12.11. 14.JD	A2843L A3LZ0H	XS2256977013 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		101,18G-0,75G 108,78G-8,78G	100,75 G 108,78 G	8,42 8,64	8,31 8,63
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,5G-8,48G	98,55 G	0,61	0,61
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		71,52G-1,09G	71,1 G	5,78	5,78
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.09.32 08.03.28 17.03.25 17.11.25	16.09. 08.03. 19.MJSD 16.FMAN	A3L10T A3LE1E A3LFG6 A3LQ19	IT0005611550 XS2592650373 XS2597970800 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,4729999999999999%, zinsv. v. 17.12.24-16.03.25, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 3,3559999999999999%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		99,79G-9,82G 103,33G-3,33G 100G-0G 100,01G-0,01G	100,45 G 103,45 G 100 G 100 G	3,88 3,8 3,51 3,38	3,87 3,8 3,45 3,36
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,15G-9,15G	99,15 G	2,01	2,01
Euro £	1.000 1.000	20.03.28 15.01.30	20.03. 15.JJ	A19X00 A28R8J	XS1785340172 XS2102388597	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		95,38G-5,52G 87,84G-8,12G	95,66 G 88,12 G	3,33 5,38	3,33 5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	Intesa Sanpaolo S.p.A. Medium - Term Notes						
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		99,13G-9,13G	99,12 G	4,22	4,22	
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		93,44G-3,49G	93,92 G	3,4	3,39	
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		96,37G-6,46G	96,45 G	2,07	2,07	
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		103,25G-3,27G	103,38 G	3,35	3,34	
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		93,08G-3,12G	93,25 G	1,6	1,6	
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)		107,85G-7,93G	108,35 G	3,44	3,44	
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		110,89G-0,9G	111,64 G	4	4	
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		101,24G-1,2G	101,25 G	2,95	2,95	
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		105,78G-5,76G	106,27 G	3,63	3,63	
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		104,82G-5,23G	105,35 G	5,9	5,9	
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		103,2G-3,22G	103,32 G	3	2,99	
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		108,12G-8,05G	108,71 G	3,7	3,7	
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni						
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		91,59G-1,6G	91,69 G			
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		93,4G-3,63G	93,7 G			
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		106,96G-6,94G	107,22 G	5,19	5,19	
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes						
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		99,59G-9,59G	99,59 G	5,59	5,59	
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,48G-0,44G	100,55 G	3,61	3,6	
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		100,74G-0,6G	100,91 G			
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		101,95G-1,92G	102,26 G			
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		103,72G-3,89-3,52G	103,95 G			
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		115,22G-4,95G	115,4 G			
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		107,07G-6,72G	107,71 G			
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes						
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		75,251G-5,028G	75,239 G	9,26	9,26	
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		75,56G-6,38G	75,66 G	7,71	7,71	
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes						
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		74,99G-4,98G	74,82 G	12,95	12,95	
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes						
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		93,11G-3,1G	93,23 G	2,89	2,89	
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		85,39G-5,37G	85,75 G	3,85	3,85	
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		99,34G-9,42G	100,27 G	5,62	5,62	
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,87G-0,9G	101,02 G	4,68	4,66	
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		101,42G-1,25G	101,83 G	5,08	5,08	
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes						
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		99,4G-9,4G	99,42 G	1,68	1,68	
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,78G-7,76G	97,77 G	1,02	1,02	
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes						
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		98,27G-8,24G	98,69 G	3,96	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		97,88G-7,64G	98,79 G	3,17	3,17
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46		90,94G-0,39G	91,15 G	0,02	0,02	
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 216	93,77G-3,77G	93,84 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	100,25G-0,28G	100,39 G	2,63	2,63
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	91,88G-2,09G	92,22 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	83,01G-2,97G	83,46 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	99,91G-100,17G	100,94 G	3,1	3,1
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	101,15G-1,18G	101,41 G	2,76	2,76
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		101,52G-1,49G	101,93 G	2,93	2,93
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			99,3G-9,46G	100,14 G	3,08	3,08
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			82,48G-2,42G	82,95 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		96,68G-6,67G	96,67 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			90,47G-0,19G	90,4 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190			96,487G-6,443G	97,043 G	2,83	2,83
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9			101,79G-1,79G	102,35 G	2,92	2,92
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			97,56G-7,43G	98,27 G	3,21	3,21
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		91,49G-1,56G	92 G	3,19	3,19
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			70,65G-0,73G	71,52 G	1,06	1,06
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		99,96G-9,93G	99,93 G	2,99	2,97
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6			99,52G-9,7G	100,1 G	3,82	3,81
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,7G-9,68G	99,71 G	3,54	3,51
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			97,7G-7,2G	97,81 G	3,83	3,83
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			96,39G-5,92G	96,53 G	3,81	3,81
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			98,52G-8,45G	98,54 G	3,34	3,34
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			95,08G-4,41G	95,24 G	3,8	3,8
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		96,36G-6,34G	96,53 G	2,97	2,97
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		S s	82,81G-2,93G	83,34 G	0,6	0,6
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			88,44G-8,4G	88,94 G	2,24	2,24
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			89,61G-9,71G	90,1 G	1,94	1,94
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			99,29G-9,26G	99,29 G	3,38	3,35
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			97,52G-7,5G	98,81 G	3,97	3,97
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	100,51G-0,55G	101,14 G	3,79	3,78
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		4,88G-5,12G-5,12G-5,1G-4,77G	4,77 G		
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		99,9G-9,9G	99,88 G	1,49	1,49
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197			103,03G-3,09G	103,3 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		96,53G-6,67G	96,77 G	3,1	3,1	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			66,67G-7,32G	67,44 G	6,15	6,15	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			93,1G-3G	93,18 G	3,22	3,22	
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			106,52G-6,3G	106,61 G	5,43	5,43	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		88,36G-8,25G	88,47 G	5,35	5,34	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			66,92G-6,6G	67,26 G	6,06	6,06	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			88,22G-8,14G	88,35 G	5,41	5,41	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			72,66G-2,44G	72,87 G	6,1	6,09	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			72,24G-1,9G	72,38 G	6,36	6,36	
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			100,75G-0,7G	100,83 G	5,25	5,25	
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			99,94G-9,73G	100,13 G	5,62	5,62	
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			93,84G-3,41G	94,06 G	6,34	6,34	
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			100,52G-0,43G	100,69 G	5,34	5,34	
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			100,01G-99,77G	100,31 G	5,74	5,74	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		113,5G-3,33G	113,6 G	3,47	3,47
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513		ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	99,42G-9,43G	99,43 G	2,49	2,49
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		97,59G-7,6G	97,6 G	1,78	1,78	
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270			101,46G-1,55G	101,84 G	3,47	3,47	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		97,59G-7,62G	97,67 G	2,96	2,96	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			94,22G-4,28G	94,47 G	3,23	3,22	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			98,93G-8,93G	98,9 G	0,5	0,5	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			88,78G-8,92G	89,26 G	1,95	1,95	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			85,52G-5,72G	86,16 G	2,33	2,33	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			91,38G-1,49G	91,65 G	3,08	3,08	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			77,48G-7,59G	78,2 G	1,29	1,29	
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701			101,79G-1,84G	103,3 G	3,83	3,82	
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			99,48G-9,52G	99,78 G	3,26	3,26	
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		101,78G-1,65G	101,97 G	7,84	7,82	
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		106,93G-6,65G	107,26 G	4,05	4,05	
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7			100,62G-0,44G	100,69 G	4,02	4,02	
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		98,93G-9G	99,52 G	4,41	4,41	
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		97,8G-7,79G	97,79 G	2,79	2,79	
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94G-5G	94 G	15,19	15,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,03G-7,63G	108,44 G	4,83	4,82
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		99,11G-9,45G	99,48 G	5,31	5,31
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194		97,52G-7,96G	98,13 G	5,99	5,99	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,06G-1,99G	92,46 G	5,36	5,36
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		89,11G-9,05G	89,46 G	4,92	4,92
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80		104,18G-4,19G	104,45 G	4,7	4,69	
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63		105,99G-5,96G	106,41 G	5,4	5,4	
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47		107,62G-7,46G	108,14 G	5,92	5,92	
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12		108,19G-8,03G	108,92 G	6	6	
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		98,6G-8,56G	98,6 G	2,9	2,89
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		96,94G-7,08G	97,29 G	3,24	3,23	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		96,97G-7,04G	97,19 G	2,99	2,98
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		99,82G-9,81G	99,8 G	3	2,96	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		98,83G-9,03G	99,33 G	2,98	2,98	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		94,31G-4,31G	95,24 G	4,07	4,07	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		94,65G-4,7G	94,7 G	2,11	2,11	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		75,83G-5,85G	76,71 G	4,53	4,52	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		104,26G-4,4G	105,22 G	4,04	4,04	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		85,96G-6,27G	86,8 G	2,3	2,3	
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8		105,74G-5,96G	106,89 G	4,13	4,13	
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7		101,1G-1,19G	102,22 G	4,21	4,21	
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		64,71G-4,28G	64,74 G	6,75	6,75
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		97,26G-7,24G	97,5 G	5,07	5,06
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20		92,92G-2,95G	93,38 G	5,34	5,33	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,33G-9,37G	99,32 G	6,5	6,35
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		100,5G-0,5G	100,42 G	3,93	3,92
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682		105,21G-4,8G	105,16 G	3,93	3,92	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579		101,02G-0,63G	101,04 G	4,34	4,33	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,77G-9,72G	99,74 G	8,39	8,25
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,94G-9,79G	99,96 G	3,8	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes						
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,33G-9,34G	99,43 G	5	5	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		98,32G-8,32G	98,31 G	1,27	1,27	
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		89,96G-9,99G	90,36 G	4,41	4,41	
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		100,62G-0,69G	100,94 G	4,45	4,44	
US\$	2.000					4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		99,07G-9,1G	99,6 G	4,6	4,6	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes						
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		95,16G-5,16G	95,19 G	0,11	0,11	
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,31G-2,34G	92,44 G	0,02	0,02	
						3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		101,23G-1,23G	101,38 G	2,93	2,93	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		99,76G-9,84G	100,09 G	5,25	5,25	
						3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		86,38G-6,47G	87,04 G	6,34	6,34	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds						
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		98,17G-8,37G	98,52 G	3,18	3,18	
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		91,46G-1,83G	92,03 G	3,46	3,46	
						5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		104,69G-4,99G	105,22 G	3,58	3,58	
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		97,77G-7,75G	97,75 G	2,71		
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		89,37G-9,38G	89,57 G	1,12	1,12	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		79,93G-80,09G	80,82 G	2,78	2,78	
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		92,8G-2,86G	92,98 G	1,35	1,35	
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959	4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)		102,19G-2,37G	102,84 G	3,58	3,58	
						4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		102,64G-2,9G	103,58 G	4,1	4,1	
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes						
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		104,24G-3,92G	105,08 G	6,23	6,23	
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45	5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		102,58G-2,63G	102,88 G	5,08	5,07	
						6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		103,06G-2,87G	103,52 G	5,87	5,87	
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes						
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716	3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)		101,11G-1,12G	101,14 G	2,82	2,82	
						4%, v. 16.04.24(29), EO-Notes 2024(29)		101,96G-1,95G	102,29 G	3,48	3,48	
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes						
						2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		82,76G-2,69G	83,31 G	5,65	5,65	
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen						
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)		45G-5G	45 G	29,66	29,66	
						5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		30G-0G	30 G	31,24	31,24	
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen						
						7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,81G-8,81G	8,81 G			
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes						
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021	3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)		100,64G-0,66G	101,06 G	3,14	3,14	
						5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,19G-1,48G	101,47 G	4,66	4,65	
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		98,09G-8,1G	98,21 G	4,27	4,25	
						2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	96,42G-6,49G	96,59 G	4,35	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures		110,35G-0,24G	110,68 G	4,45	4,45
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		102,26G-2,3G	102,85 G	4,66	4,66
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes		109,12G-9,11G	109,84 G	5,02	5,02
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		107,85G-7,8G	108,56 G	5,1	5,1
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		94,78G-4,78G	94,78 G	2,42	2,42
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		84,79G-4,82G	85,65 G	3,44	3,44
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		88,61G-8,61G	89,19 G	4,96	4,96
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BV94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,17G-8,18G	98,18 G	4,42	4,42
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		80,31G-0,15G	80,87 G	5,35	5,35
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,64G-7,7G	97,78 G	4,22	4,21
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		88,32G-8,22G	88,91 G	5	5
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		80,26G-0,12G	80,98 G	5,36	5,36
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,58G-6,61G	96,83 G	4,22	4,21
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		84,75G-4,68G	85,38 G	5,1	5,1
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		76,51G-6,32G	77,22 G	5,37	5,37
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		95,46G-5,19G	96,24 G	5,01	5,01
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		98,73G-8,92G	99,66 G	5,01	5,01
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		98,37G-8,35G	98,92 G	4,66	4,66
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		93,02G-2,84G	93,72 G	5,16	5,16
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		92,51G-2,52G	92,68 G	2,05	2,05
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		85,01G-5,04G	85,4 G	3,06	3,06
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		68,15G-8,08G	68,71 G	5,17	5,17
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		58,28G-8,2G	58,84 G	5,31	5,31
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,51G-5,43G	56,03 G	5,29	5,29
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		98,12G-8,12G	98,1 G	1,12	1,12
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)		99,58G-9,62G	100,49 G	3,26	3,26
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)		99,66G-7,95G	98,8 G	3,57	3,57
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)		95,48G-5,54G	97,35 G	3,88	3,88
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29)		101,57G-1,54G	101,93 G	4,44	4,44
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31)		101,76G-1,75G	102,24 G	4,62	4,62
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34)		101,59G-1,5G	102,12 G	4,8	4,8
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		99,68G-9,47G	100,31 G	5,36	5,35
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		100,54G-0,56G	100,64 G	4,25	4,24
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,5499999999999998%, v. 20.02.25(28), DL-Notes 2025(25/28)		100,73G-0,73G	100,87 G	4,33	4,33
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7000000000000002%, v. 20.02.25(30), DL-Notes 2025(25/30)		101,04G-1,03G	101,4 G	4,52	4,52
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,8499999999999996%, v. 20.02.25(32), DL-Notes 2025(25/32)		100,95G-0,87G	101,37 G	4,76	4,76
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		101,24G-1,11G	101,82 G	4,92	4,92
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,3500000000000001%, v. 26.02.25(37), EO-Notes 2025(25/37)		97,12G-7,15G	97,91 G	3,65	3,65
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6000000000000001%, v. 26.02.25(45), EO-Notes 2025(25/45)		95,65G-5,69G	96,64 G	3,92	3,91
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7000000000000002%, v. 26.02.25(55), EO-Notes 2025(25/55)		94,61G-4,28G	96,14 G	4,03	4,03
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7000000000000002%, v. 26.02.25(29), EO-Notes 2025(25/29)		99,3G-9,36G	99,64 G	2,87	2,87
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,0499999999999998%, v. 26.02.25(33), EO-Notes 2025(25/33)		98,18G-8,23G	98,84 G	3,31	3,31
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	Johnson Controls International PLC Registered Notes		84,01G-3,79G	84,4 G	5,9	5,9
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes		85,16G-5,13G	85,52 G	4,07	4,07
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		83,4G-3,33G	84,05 G	2,39	2,39
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		93,81G-3,89G	93,93 G	0,8	0,8
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		99,55G-9,6G	99,91 G	3,12	3,11
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		98,93G-8,86G	99,3 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach							
										ISMA	B/F						
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 2%, v. 16.09.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		83,82G-3,64G 102,74G-2,88G	84,16 G 103,8 G	4,73 3,9	4,73 3,9						
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939												
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,13G-6,2G 99,26G-9,33G 99,02G-9,03G	96,64 G 99,28 G 99,07 G	8,11 7,03 8,16	8,09 7 7,94						
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882												
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113												
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) 3,5880000000000001%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		81,87G-1,76G 104,91G-4,86G 96,67G-6,61G 85,56G-5,47G 98,03G-8,01G 88,41G-8,39G 95,25G-5,29G 95,19G-5,16G 99,95G-9,88G 97,24G-7,27G 96,14G-6,17G	82,5 G 105,61 G 97,57 G 86,17 G 98,02 G 88,9 G 95,37 G 95,58 G 100,67 G 97,37 G 96,44 G	1,46 3,62 3,98 2,44 2,12 2,25 0,82 3,01 3,78 2,54 2,78	1,46 3,62 3,98 2,44 2,12 2,25 0,82 3,01 3,78 2,54 2,78						
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970												
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506												
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948												
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919												
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622												
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033												
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622												
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248												
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974												
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474												
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64							JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) 4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) 4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) 4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		94,75G-4,77G 95,68G-5,7G 91,21G-1,26G 98,88G-8,86G 100,34G-0,36G 96,78G-6,77G 84,65G-4,59G 74,69G-4,58G 96,61G-6,61G 87,38G-7,36G 92G-2,01G 101,59G-1,59G 99,6G-9,61G 97,65G-7,54G 98,79G-8,72G 100,61G-0,81-0,66G	94,87 G 95,97 G 91,57 G 99,33 G 100,48 G 96,82 G 85 G 75,13 G 96,65 G 87,73 G 92,2 G 101,8 G 99,76 G 98,15 G 99,1 G 100,86 G	3,96 4,7 4,57 5,14 4,79 2,15 4,61 5,54 3,25 4,74 4,19 4,95 4,68 5,32 4,92 4,78	3,96 4,7 4,57 5,14 4,78 2,15 4,61 5,54 3,25 4,74 4,19 4,94 4,67 5,32 4,92 4,78
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78												
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51												
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64												
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81												
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59												
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33												
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69												
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04												
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86												
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30												
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75												
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71												
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38												
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54												
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	JPMorgan Chase & Co. Floating Rate Notes 5,139999999999997%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		101,06G-1,05G	101,25 G	4,99	4,99
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,501999999999998%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		102,1G-1,89G	102,35 G	5,34	5,34
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		98,84G-8,86G	99,1 G	4,78	4,77
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,24G-8,29G	98,52 G	4,69	4,69
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,4G-9,4G	99,45 G	4,34	4,33
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,044999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		97,5G-7,52G	97,55 G	2,14	2,14
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		84,41G-4,37G	84,64 G	4,15	4,15
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,524999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,05G-9,03G	69,59 G	5,43	5,42
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,004999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		99,65G-9,64G	99,64 G	2,38	2,38
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		98,25G-8,24G	98,62 G	4,89	4,89
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,083000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		99,61G-9,61G	99,58 G	2,45	2,45
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,521999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		89,16G-9,09G	89,44 G	4,64	4,64
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		75,56G-5,48G	76,07 G	5,48	5,48
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		67,04G-6,81G	67,47 G	5,6	5,6
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		95,31G-5,33G	95,42 G	3,06	3,06
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,522759999999999%, zinsv. v. 23.09.24-22.12.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,91G-9,93G	99,9 G	5,67	5,65
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,201710000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,07G-0,08G	100,1 G	5,26	5,26
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		96,97G-7,03G	97,48 G	5,1	5,1
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,83G-8,83G	99,15 G	4,88	4,87
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,544999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		86,01G-5,96G	86,38 G	4,81	4,81
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5 5/8%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		101,15G-1,21G	101,13 G	5,28	5,28
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,24G-9,33G	99,43 G	4,61	4,6
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,080000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,84G-9,81G	99,83 G	4,3	4,29
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,880450065999999%, zinsv. v. 28.10.24-26.01.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,02G-99,92G	99,99 G	6,09	6,07
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,349999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		101,19G-1,11G	101,58 G	5,26	5,26
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,63G-0,72G	100,79 G	4,8	4,79
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		100,46G-0,48G	100,73 G	4,95	4,95
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,293999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		100,29G-0,21G	100,82 G	5,34	5,33
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,070000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		102,28G-2,3G	102,4 G	5,18	5,17
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,086999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,29G-4,31G	104,56 G	5,09	5,08
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,73G-0,78G	100,87 G	4,8	4,8
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,011999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		100,59G-0,67G	100,94 G	4,91	4,91
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,69G-0,51G	101,08 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	JPMorgan Chase & Co. Floating Rate Notes 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,69G-1,75G	101,83 G	5,02	5,01
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		102,64G-2,68G	103 G	5,04	5,04
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		103,68G-3,57G	104,19 G	5,37	5,37
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		83,48G-3,29G	84,11 G	5,63	5,63
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		98,44G-8,46G	98,55 G	4,4	4,4
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		86,54G-6,46G	87,05 G	5,38	5,38
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		80,66G-0,51G	81,36 G	5,6	5,6
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		97,69G-7,8G	97,88 G	4,34	4,34
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,83G-6,88G	97,06 G	4,44	4,44
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,21G-8,1G	78,89 G	5,64	5,64
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		78,88G-8,81G	79,59 G	5,67	5,66
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		97,87G-7,96G	98,16 G	4,6	4,6
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	99,64G-9,74G	99,93 G	2,96	2,96
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,46G-0,46G	100,48 G	2,5	2,5
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		98,23G-8,25G	98,28 G	2,6	2,6
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		102,13G-2,11G	102,81 G	5,48	5,47
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		110,37G-0,46G	111,02 G	5,36	5,36
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		101,24G-1,17G	101,96 G	5,46	5,46
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		99,99G-9,82G	100,94 G	5,49	5,49
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		92,6G-2,5G	93,46 G	5,57	5,57
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99,73G-9,72G	99,7 G	4,76	4,69
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		98,86G-8,92G	98,87 G	4,4	4,4
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		98,55G-8,57G	98,62 G	4,42	4,4
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,83G-7,85G	97,92 G	4,44	4,42
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		100,07G-99,97G	100,68 G	5,71	5,7
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,4G-9,5G	99,52 G	4,47	4,46
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		91,43G-1,36G	92,17 G	5,75	5,75
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,63G-9,66G	99,8 G	4,44	4,43
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		90,48G-0,51G	90,87 G	4,8	4,8
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	99,11G-9,11G	99,11 G	2,26	2,26
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	80,91G-1,29G	81,36 G	5,56	5,55
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,13G-0,08G	90,47 G	2,21	2,21
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		97,29G-7,18G	98,09 G	4	4
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		98,84G-8,77G	98,85 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		96,64G-6,54G	96,77 G	3	3
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		103,34G-3,23G	103,56 G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,68G-9,61G	99,68 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		105,26G-5,26G	105,26 G	5,36	5,35
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)	97,3G-7,28G	97,3 G	2,46	2,46	
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		84,48G-4,51G	84,94 G	4,71	4,71	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		95,48G-5,57G	95,85 G	4,93	4,93	
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	Jyske Bank A/S Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)	100,13G-0,11G	100,14 G	4,51	4,5	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		98,65G-8,65G	98,63 G	0,1	0,1	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		94,91G-4,95G	95,02 G	0,53	0,53	
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211		98,82G-8,85G	99 G	3,17	3,17	
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270		104,21G-4,26G	104,33 G	3,79	3,79	
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629		104,49G-4,52G	104,64 G	3,64	3,64	
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358		104,87G-4,88G	105,11 G	3,71	3,71	
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697		102,39G-2,3G	102,79 G	3,65	3,65	
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644		99,5G-9,46G	99,9 G	3,72	3,72	
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331		Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)	97,61G-7,65G	97,75 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	97,86G-7,84G		97,85 G	1,64	1,64	
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	103,87G-3,94G		104,48 G	4,63	4,63	
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)	93,4G-3,51G	93,59 G	0,02	0,02	
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553		102,01G-1,89G	102,14 G	2,86	2,86	
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336		100,34G-0,16G	100,93 G	2,97	2,97	
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)	97,19G-7,26G	97,18 G	4,56	4,55	
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		83,17G-3,4G	84 G	5,52	5,52	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,85G-0,88G	101,21 G	4,97	4,96
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		80,83G-0,18G	80,96 G	9,86	9,85
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		99,44G-9,33G	99,45 G	6,99	6,98
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		68,71G-8,72G	69,18 G	5,99	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.05.32	28.05.	A19HOQ	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		94,65G-3,95G	94,5 G	1,59	1,59
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		95,28G-5,15G	96,01 G	1,74	1,74
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			97,79G-7,72G	97,93 G	1,42	1,42
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			85,28G-4,25G	85 G	0,83	0,83
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		100,85G-0,35G	101,32 G	1,65	1,65
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		84,9G-4,8G	85,5 G	0,71	0,71
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			90,51G-0,05G	90,5 G	0,11	0,11
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		90,48G-0,06G	90,74 G	1,61	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			99,05G-9,05G	99,06 G	1,73	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 6,3860000000000001%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		101,23G-1,14G	101,24 G	6,28	6,27
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		107,31G-7,35G	107,31 G	4,09	4,09
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		102,53G-2,52G	102,54 G	9,98	9,96
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		96,13G-6,09G	96,16 G	1,25	1,25
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			83,73G-3,4G	84,22 G	3,57	3,57
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			97,13G-6,88G	97,38 G	3,29	3,29
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		109,37G-9,09G	109,77 G	5,82	5,82
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			99,81G-9,8G	99,82 G	5,75	5,65
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545			96,72G-6,5G	96,89 G	5,23	5,23
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		96,77G-6,8G	96,86 G	3,94	3,94
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		95,68G-5,48G	96,23 G	5,52	5,52
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			105,39G-5,47G	105,81 G	5,33	5,32
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,47G-9,48G	99,44 G	6,74	6,74
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			96G-6,04G	96,18 G	4,68	4,68
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			85,46G-5,15G	85,94 G	5,57	5,57
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			98,13G-8,14G	98,31 G	4,56	4,56
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			91,52G-1,38G	92,08 G	5,54	5,54
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			99,88G-9,89G	100,05 G	4,71	4,7
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			100,48G-0,35G	100,84 G	4,76	4,76
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		124,02G-3,96G	124,21 G	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		107,5G-7,5G	107,5 G	4,48	4,47
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,6G-4,3G	104,4 G	6,21	6,2
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		95,11G-5,14G	95,24 G	1,57	1,57
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		98,3G-8,34G	98,35 G	1,53	1,53
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		97,75G-7,75G	97,75 G	3,16	3,16
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,96G-1,07G	101,17 G	2,55	2,55
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,37G-1,5G	101,68 G	2,75	2,75
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488	3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,45G-1,45G	101,51 G	2,77	2,77
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		98,69G-8,68G	98,7 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		92,16G-2,22G	92,36 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,24G-6,22G	96,27 G	1,56	1,56
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,92G-9,94G	99,94 G	1,56	1,56
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,63G-7,66G	97,64 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	102,62G-2,52G	102,56 G	3,38	3,37
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		103,82G-3,91G	104,24 G	3,52	3,52
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684	4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		103,32G-3,39G	103,62 G	3,46	3,45
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		88,87G-8,92G	89,38 G	1,69	1,69
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		97,06G-7,07G	97,09 G	0,77	0,77
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		99,79G-9,79G	99,78 G	1,25	1,25
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		98,47G-8,39G	98,98 G	3,32	3,32
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		85,24G-5,2G	85,87 G	1,75	1,75
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,03G-6,04G	96,06 G	1,24	1,24
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,09G-3,13G	103,61 G	4,36	4,36
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		99,59G-9,61G	99,64 G		
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		103,77G-3,35G	103,86 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 3,227399999999999999%, zinsv. v. 04.12.24-03.03.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,03G-0,03G	100,03 G	3,23	3,23
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		99,56G-9,58G	99,7 G	3,03	3,03
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100G-0G	100 G	2,99	2,99
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,63G-8,58G	98,73 G	4,69	4,69
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,399999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,13G-7,16G	97,28 G	4,59	4,58
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		88,03G-7,98G	88,33 G	4,74	4,74
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		89,77G-9,78G	90,04 G	1,11	1,11
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,68G-0,46G	101,17 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	16.05.34 16.05.54	16.05. 16.MN	A3LYHK A3LYLH	XS2811886584 US487836CA47	Kellanova Co. Registered Notes 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		98,92G-8,91G 101,21G-1,02G	99,73 G 101,84 G	3,89 5,76	3,89 5,76
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		83,04G-2,57G	83,4 G	10,5	10,5
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		97,75G-7,75G	97,75 G	6,58	6,58
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		101,6G-1,69G	101,86 G	4,5	4,5
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		98,21G-8,17G	98,22 G	2,52	2,52
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		97,41G-7,37G	97,4 G	2,83	2,82
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		93,28G-3,53G	93,9 G	1,59	1,59
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		99,72G-9,73G	99,73 G	2,48	2,48
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		93G-3,06G	93,68 G	3,36	3,36
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		100,51G-0,77G	101,04 G	3,04	3,04
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		96,93G-7,23G	98,16 G	3,78	3,78
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400KI02	3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)		100,36G-0,37G	100,4 G	2,94	2,92
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0	3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)		101,46G-1,51G	101,58 G	2,98	2,98
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7	3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		99,82G-9,93G	100,48 G	3,63	3,63
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5	3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)		97,94G-8,29G	99,2 G	4,08	4,07
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1	5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)		100,13G-0,29G	100,27 G	4,93	4,91
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9	5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)		96,39G-6,6G	96,64 G	5,55	5,54
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10	3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)		98,18G-7,85G	98,43 G	3,73	3,73
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28	3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		96,5G-6,46G	97,39 G	4,03	4,03
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		99,78G-9,79G	99,78 G	2,79	2,77
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		89,55G-9,51G	89,91 G	1,39	1,39
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		84,88G-5,06G	85,65 G	2,05	2,05
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)		97,93G-7,87G	98,68 G	3,69	3,69
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781	3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		97,93G-7,95G	98,88 G	3,97	3,97
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,94G-6,94G	97,01 G	4,72	4,7
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		97,25G-7,31G	97,36 G	4,75	4,74
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		83,37G-3,2G	84,14 G	5,87	5,87
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		99,27G-9,25G	99,31 G	4,58	4,54
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,99G-1,97G	92,4 G	5,05	5,05
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		74,33G-4,13G	74,82 G	5,84	5,84
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		99,7G-9,74G	99,94 G	4,74	4,73
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		91,26G-0,78G	91,81 G	5,9	5,9
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		95,05G-4,67G	95,48 G	5,64	5,63
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,86G-9,82G	99,82 G	5,33	5,22
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32	4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32)		94,57G-4,62G	94,95 G	5,02	5,02
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		96,86G-6,9G	97,18 G	4,85	4,85
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		86,28G-6,23G	86,65 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.51	15.MS	A3KMMV	US49271VAM28	Keurig Dr Pepper Inc. Registered Notes 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		68,19G-7,97G	68,55 G	5,82	5,82	
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00			100,88G-0,94G	101,04 G	4,66	4,66	
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70			101,03G-1,03G	101,36 G	4,82	4,82	
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			101,41G-1,3G	101,75 G	5,01	5,01	
US\$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27			101,08G-1,02G	101,56 G	5,22	5,22	
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		(exA)-105,5G-5,41G	105,94 G	5,76	5,77	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		97,61G-7,62G	97,72 G	4,99	4,98	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			94,94G-4,99G	95,07 G	4,69	4,69	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			89,95G-9,91G	90,22 G	5,12	5,11	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		91,94G-1,95G	92,2 G	5,02	5,02	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,73G-8,75G	98,84 G	5,42	5,41	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,39G-8,41G	98,47 G	4,79	4,77	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			97,09G-7,15G	97,29 G	4,72	4,71	
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		105,74G-5,36G	105,71 G	7,54	7,54	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		98,1G-8,07G	98,06 G	4,95	4,95	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			100,03G-99,7G	100,53 G	5,4	5,4	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			72,06G-1,66G	72,73 G	5,54	5,54	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			92,08G-2,07G	92,17 G	2,27	2,27	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			65,94G-5,62G	66,31 G	5,47	5,47	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			94,79G-4,77G	94,99 G	4,66	4,66	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			98,38G-8,47G	98,7 G	4,46	4,45	
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			98,11G-8,02G	98,63 G	4,86	4,86	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		98,47G-8,51G	98,61 G	4,62	4,62
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68				95,72G-5,68G	96,15 G	5,35	5,34
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			84,17G-4,14G	84,62 G	5,13	5,12	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85,01G-4,91G	85,9 G	6,2	6,2	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,92G-1,45G	102,11 G	5,69	5,69	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		98,86G-8,89G	99,14 G	4,76	4,76	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			89,05G-8,91G	89,88 G	6,2	6,2	
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			68,79G-8,74G	69,24 G	6,08	6,08	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			95,38G-5,46G	95,49 G	3,65	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40	Kinder Morgan Inc. Registered Notes 5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		100,55G-0,54G	100,82 G	5,02	5,01
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			98,02G-7,93G	98,56 G	6,19	6,19
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAK91			98,16G-8,17G	98,59 G	5,55	5,55
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			100,36G-0,39G	100,69 G	4,95	4,94
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			99,42G-9,35G	99,93 G	5,57	5,57
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,2G-9,27G	99,4 G	2,63	2,63
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		95G-5G	95 G	5,02	5,02
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			96,74G-6,19G	96,79 G	5,56	5,54
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		98,03G-8,16G	98,75 G	3,82	3,81
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		99,38G-9,29G	99,38 G	2,96	2,94
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068			100,77G-1,06G	101,29 G	3,75	3,74
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		93,64G-3,73G	93,9 G	3,24	3,24
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		69,57G-9,49G	70,13 G	5,66	5,66
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			97,93G-7,92G	98,29 G	4,73	4,73
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			98,67G-8,61G	99,15 G	4,94	4,93
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			91,59G-1,55G	92,35 G	5,63	5,63
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			94,56G-4,38G	95,31 G	5,69	5,69
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59			97,28G-7,17G	97,84 G	5,16	5,16
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,68G-7,81G	97,83 G	5,9	5,89
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		87,38G-7,27G	88,06 G	2,85	2,85
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			99,18G-9,16G	99,18 G	2,79	2,79
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			97,41G-7,36G	97,55 G	2,8	2,79
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			88,03G-7,7G	88,46 G	3,46	3,46
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038			99,29G-9,29G	99,34 G	3,29	3,27
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			85,87G-5,51G	86,54 G	2,05	2,05
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			95,6G-5,33G	95,99 G	3,21	3,21
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			86,88G-6,35G	87,24 G	1,44	1,44
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2			100,54G-99,87G	101,45 G	3,89	3,89
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	95,42G-5,45G	95,53 G	1,56
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			98,21G-8,2G	98,19 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			72,09G-1,81G	72,62 G	1,04	1,04
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029)		99,28G-9,24G	99,26 G	2,25	2,25
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978			100,71G-0,78G	100,95 G	2,92	2,92
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671			99,5G-9,54G	99,83 G	3,11	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		99,43G-9,58G	100,09 G	3,31	3,31	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		59,73G-9,23G	59,75 G	10,68	10,67	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			98,75G-8,71G	98,47 G	8,17	7,96	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			76,16G-5,59G	76,18 G	10,3	10,29	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		97,17G-7,11G	97,28 G	3,25	3,24	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			98,94G-8,92G	98,93 G	3,05	3,05	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			89,12G-9,04G	89,41 G	1,95	1,95	
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)		101,8G-1,8G	101,8 G	9,3	9,29	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		97,061G-6,781G	97,081 G	7,93	7,93	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			100,41G-0,36G	100,47 G	3,51	3,51	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			83,343G-3,219G	83,628 G	8,17	8,17	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			75,7G-5,606G	76,05 G	8,35	8,35	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			70,04G-69,72G	70,02 G	8,22	8,21	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		97,67G-7,66G	97,66 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		100G-99,99G	100,01 G	4,25	4,25	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	97,95G-7,95G	97,96 G	1,27	1,27	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275				96,23G-6,23G	96,3 G	1,81	1,81
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356				97,66G-7,67G	97,66 G	0,77	0,77
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947				99,71G-9,72G	99,75 G	1,75	1,75
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515				84,88G-5,04G	85,31 G	2,64	2,64
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163				88G-7,93G	88,26 G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815				99,25G-9,22G	99,46 G	0,8	0,8
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402				93,25G-3,37G	93,34 G	1,34	1,34
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537				101,46G-1,45G	101,65 G	0,75	0,75
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209				101,38G-1,53G	101,57 G	4,35	4,35
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104				99,65G-9,71G	99,99 G	4,38	4,38
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468				97,5G-7,32G	97,97 G	3,06	3,06
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426			Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		95,71G-5,72G	95,74 G	1,25
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	73,11G-3,14G	73,1 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		102,53G-2,27G	102,34 G	1,57	1,57	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			95,89G-5,86G	95,98 G	1,56	1,56	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			89,81G-9,74G	90,02 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)	S s	76,84G-6,53G	77,42 G	2,28	2,28
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			94G-4G	94,17 G	1,59	1,59
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			96,21G-6,22G	96,28 G	1,55	1,55
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			99,67G-9,75G	99,9 G	0,73	0,73
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			60,74G-0,32G	61,29 G	0,41	0,41
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			75,35G-5,1G	75,83 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			98,72G-8,72G	98,69 G	1,26	1,26
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			68,09G-7,69G	68,67 G	1,84	1,84
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200			95,67G-5,46G	96,16 G	3,06	3,06
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			81,86G-2,3G	83,25 G	1,15	1,15
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			87,78G-7,69G	88,04 G	2,84	2,84
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580			97,29G-6,97G	97,93 G	3,24	3,24
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732			103,83G-3,75G	104,3 G	0,89	0,89
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547			98,65G-8,41G	99,17 G	3,1	3,1
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		100,62G-0,63G	100,73 G	2,73	2,73
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 3,1619999999999999%, zinsv. v. 11.12.24-10.03.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,8G-9,77G	99,79 G	3,44	3,44
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		98,47G-8,47G	98,47 G	2,26	2,26
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		97,86G-7,97G	98,01 G	2,78	2,78	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		99,26G-9,25G	99,24 G	0,5	0,5	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		86,79G-6,86G	87,27 G	0,86	0,86	
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972		101,44G-1,53G	101,66 G	2,97	2,97	
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271		99,85G-9,86G	100,38 G	3,4	3,4	
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511		99,15G-9,13G	100,06 G	3,97	3,97	
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,12G-1G	101,29 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		99,8G-9,8G	99,78 G	1,25	1,25
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		93,45G-3,53G	93,61 G	2,39	2,39	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		82,3G-2,22G	82,94 G	2,12	2,12	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		79,54G-9,6G	80,4 G	2,19	2,19	
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452		102,11G-2,11G	102,6 G	3,49	3,49	
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619		97,79G-7,98G	98,68 G	4,11	4,11	
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519		95,36G-5,51G	96,25 G	3,93	3,93	
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858		Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		105,75G-5,77G	106,2 G	
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		102,93G-2,84G	103,14 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		109,93G-9,76G	110,26 G	5,88	5,88
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		91,9G-1,64G	92,67 G	5,86	5,86	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		91,52G-1,91G	92,82 G	3,8	3,8	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		97,65G-7,72G	97,8 G	2,98	2,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	Koninklijke Philips N.V. Registered Notes 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,17G-5,52G	95,98 G	3,17	3,17
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,02G-3,11G	103,93 G	3,7	3,7
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		99,78G-9,88G	100,56 G	3,77	3,77
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		95G-5,1G	95,31 G	2,86	2,86
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		93,79G-3,84G	94,2 G	3,34	3,34
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,36G-7,43G	97,42 G	1,02	1,02
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		95,77G-5,77G	95,8 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		99,64G-9,62G	99,76 G	2,89	2,89
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		101,51G-1,57G	101,69 G	4,65	4,65
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,66G-1,68G	102,03 G	4,86	4,85
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,97G-6,99G	97,05 G	4,62	4,6
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,601G-9,607G	99,628 G	4,64	4,58
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,96G-4,95G	85,46 G	4,69	4,69
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,26G-1,43G	101,71 G	4,68	4,68
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		103,06G-3,06G	103,19 G	2,81	2,81
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		100,65G-0,64G	100,93 G	2,95	2,95
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,49G-6,66G	96,7 G	4,71	4,7
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,05G-8,03G	98,19 G	0,53	0,53
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		99,5G-9,5G	99,5 G	1,96	
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,7G-0,75G	100,84 G	4,92	4,9
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		98,45G-8,45G	98,48 G	3,07	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		96,82G-6,87G	96,98 G	4,57	4,57
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		95,79G-5,66G	95,67 G	2,82	
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,05G-0,05G	100,05 G	2,75	2,72
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		109,16G-9G	109,52 G	5,27	5,27
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		97,78G-7,81G	97,84 G	2,97	2,97
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		98G-7,98G	98,08 G	4,77	4,75
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		82,31G-2,46G	83,17 G	5,91	5,91
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		92,05G-1,83G	92,59 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	Kutxabank S.A. Floating Rate Notes 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		101,41G-1,46G	101,53 G	3,46	3,46
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031		101,81G-1,8G	101,83 G	3,9	3,89	
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,13G-9,27G	99,36 G	2,79	2,78
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42		97,93G-8,12G	98,73 G	3,19	3,19	
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73		100,01G-0,01G	100,02 G	3,03	3	
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81		100,37G-0,23G	100,35 G	2,8	2,79	
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5		101,29G-1,35G	101,42 G	2,62	2,62	
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3		101,83G-1,64G	102,04 G	2,99	2,99	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,85G-7,77G	97,81 G	1,78	1,78
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,21G-1,26G	101,36 G	4,73	4,72
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03		97,56G-7,5G	98,29 G	5,86	5,86	
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20		100,56G-0,5G	101,04 G	5,4	5,39	
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85		100,64G-0,61G	100,93 G	4,95	4,94	
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68		100,84G-0,71G	101,24 G	5,18	5,18	
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32		100,52G-0,38G	100,98 G	5,37	5,36	
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		99,36G-9,36G	99,35 G	1	1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4		96,17G-6,17G	96,23 G	2,08	2,08	
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7		98,93G-9,01G	99,46 G	3,68	3,68	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		95,88G-5,95G	96,12 G	3,3	3,29
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		92,27G-2,37G	92,69 G	2,94	2,94	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		96,85G-6,82G	96,84 G	0,52	0,52	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1		83,71G-3,45G	84,13 G	1,79	1,79	
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6		104,11G-3,99G	104,52 G	3,47	3,46	
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2		102,53G-2,59G	102,83 G	3,12	3,12	
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45	100,12G-0,17G	100,63 G	3,46	3,46		
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		98,41G-8,4G	98,4 G	1,16	1,16
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	94,26G-4,31G	94,35 G	1,57	1,57
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		99,09G-9,13G	99,26 G	3,28	3,28
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		98,64G-8,5G	98,67 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90		87,99G-8,23G	88,56 G			
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		95,465G-5,57G	95,64 G	1,3	1,3
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855		94,57G-4,68G	94,81 G	1,85	1,85	
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890		73,32G-3,38G	74,15 G	0,68	0,68	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		93,67G-3,8G	94 G	2,12	2,12	
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7		93,05G-3,16G	93,62 G	3,07	3,07	
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12		99,37G-9,44G	99,91 G	3,1	3,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	La Banque Postale Home Loan SFH OHM 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		100,45G-0,62G	100,89 G	2,96	2,95
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		98,75G-8,65G	99,46 G	3,3	3,3
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	LA FRANCAISE DES JEUX Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30)		97,25G-7,32G	97,93 G	3,53	3,52
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		96,09G-6,12G	96,96 G	3,91	3,91
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		95,18G-5,27G	96,26 G	4,14	4,14
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		97,59G-7,58G	97,52 G	1,53	1,53
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		90,36G-0,58G	91,11 G	3,84	3,84
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		101,24G-1,16G	101,25 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,47G-7,03G	97,56 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		105,23G-4,98G	105,42 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		99,61G-9,62G	99,6 G	2,24	2,24
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		87,36G-7,18G	87,41 G	3,2	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		72,01G-1,28G	72,08 G	1,75	1,75
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		96,75G-6,77G	96,81 G	1,29	1,29
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		86,75G-6,9G	87,54 G	3,12	3,12
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		94,17G-4,11G	94,18 G	0,8	0,8
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		79,2G-8,93G	80,13 G	2,52	2,52
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		94,27G-4,48G	94,67 G	3,04	3,04
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		98,53G-8,87G	99,2 G	2,97	2,96
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		101,88G-2,03G	102,4 G	3,32	3,32
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		101,49G-1,22G	101,97 G	3,85	3,85
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		99,63G-9,56G	99,61 G		
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17	5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		102,3G-1,33G	102,33 G		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		91,76G-1,78G	92,11 G	4,98	4,98
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30)		97,49G-7,49G	97,9 G	4,98	4,98
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34)		96,17G-6,12G	96,8 G	5,39	5,39
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		92,96G-2,35G	93,04 G	7,42	7,42
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		86,98G-6,92G	87,32 G	4,35	4,35
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		63,93G-3,83G	64,48 G	5,63	5,63
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		61,86G-1,65G	62,46 G	5,72	5,72
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		99,27G-9,27G	99,26 G	4,54	4,54
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		97,88G-7,84G	98,16 G	4,65	4,65
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,77G-0,99G	91,46 G	5,64	5,64
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		73,51G-3,92G	74,01 G	5,27	5,27
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		54,83G-5,2G	55,37 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		98,168G-8,17G	98,17 G	0,76	0,76
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		94,17G-4,21G	94,28 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		97,32G-7,45G	97,51 G	2,65	2,65
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		100,37G-0,39G	100,42 G	2,49	2,49
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		101,49G-1,66G	101,77 G	2,56	2,56
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		98,92G-9,05G	99,53 G	2,92	2,92
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		100,86G-0,89G	100,96 G	2,56	2,56
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		100,02G-99,96G	100,61 G	3	3
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647	2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		98,84G-8,78G	99,23 G	2,89	2,89
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	96,89G-6,9G	96,87 G	0,77	0,77
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	93,08G-3,23G	93,35 G	0,8	0,8
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	94,91G-5,07G	95,05 G	0,79	0,79
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	96,83G-6,83G	96,81 G	2,32	2,32
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	83,14G-2,83G	83,29 G	0,91	0,91
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	89,13G-9,18G	89,52 G	0,84	0,84
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	90,61G-0,65G	90,93 G	0,55	0,55
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	92,08G-2,15G	92,3 G	0,81	0,81
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	100,34G-0,34G	100,34 G	3,06	3,05
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 826	99,8G-9,78G	100,28 G	3,55	3,55
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	99,92G-9,84G	99,8 G		
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	98,19G-8,24G	98,82 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,7G-9,73G	99,79 G	2,52	2,52
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	101,25G-1,27G	101,3 G	2,45	2,45
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	100,89G-1,22G	102,02 G	3,08	3,08
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	101,93G-1,97G	102,03 G	2,53	2,53
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	101,08G-1,14G	101,53 G	2,86	2,86
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	100,16G-0,07G	100,19 G	2,59	2,59
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	98,64G-8,76G	99 G	2,74	2,73
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		99,8G-9,55G	99,79 G	3,17	3,16
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		99,98G-9,96G	99,98 G	3,73	3,68
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		94,96G-4,98G	95,2 G	3,52	3,51
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	101,92G-2,31G	102,56 G	3,44	3,44
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	94,15G-4,14G	94,21 G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	99,37G-8,64G	99,89 G	3	3
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	99,56G-9,56G	99,54 G	0,75	0,75
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	88,07G-8,06G	88,33 G	0,85	0,85
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	98,46G-8,47G	98,94 G	3,67	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	05.03.32 04.02.30	05.03. 04.02.	HLB2Q7 HLB2QR	XS3017208235 XS2582195207	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H S H	97,22G-7,17G 102,26G-2,32G	103,1 G	3,46 3,48	3,46 3,47
Euro Euro Euro	100.000 100.000 100.000	12.01.27 20.03.28 20.01.28	12.01. 20.03. 20.01.	HLB13E HLB2PF HLB2QW	XS1548773982 XS1793273092 XS2673929944	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	 S H320 S H367	96,57G-6,57G 94,67G-4,69G 101,87G-1,86G	96,61 G 94,81 G 102,02 G	1,29 1,83 2,69	1,29 1,83 2,69
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	100,68G-0,69G	100,8 G	4,39	4,38
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	98,52G-8,44G	99,23 G	3,2	3,2
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		82,79G-77,04G	82,79 G	0,65	0,65
A\$ US\$ Euro Euro sfrs US\$	1.000 1.000 1.000 1.000 5.000 1.000	07.08.25 08.12.25 20.01.31 16.03.32 30.09.27 09.03.26	07.FA 08.12. 20.01. 16.03. 30.09. 09.03.	A11QKF A289CK A289CL A3MQPN A3MQPY A3MQUL	AU3CB0223097 XS2270152098 DE000A289CL2 DE000A3MQPN4 CH1211713206 XS2596437918	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35000000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5530 S 5613 S 5614 S 5645 S 5651 S 5663	99,93G-9,93G 96,75G-6,76G 84,46G-4,64G 86,14G-6,14G 101,48G-1,5G 100,49G-0,51G	99,93 G 96,74 G 85,14 G 86,81 G 101,7 G 100,54 G	4,46 1,03 0,02 1,73 0,75 4,34	4,41 1,03 0,02 1,73 0,75 4,34
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	23.05.25 25.05.26 12.03.27 13.05.28	23.05. 25.05. 12.03. 13.05.	A3KL9K A3KZCZ A3LM4F A3LVYG	XS2306621934 XS2411726438 XS2679765037 XS2779814750	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		99,5G-9,47G 96,7G-6,67G 105,45G-5,52G 104,13G-4,26G	99,48 G 96,7 G 105,56 G 104,34 G	0,75 1,54 3,48 3,55	0,75 1,54 3,48 3,55
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.06.25 27.07.26 15.11.27 27.05.25 03.09.30 30.03.26 14.06.28 24.10.33 17.04.29	10.JD 27.JJ 15.MN 27.MN 03.MS 30.MS 14.JD 24.AO 17.AO	A11QFL A11QFM A2DAD6 A2DAD9 A2DAEA A2DAEB A3PBLD A3UFPU A3UFPU	US515110BP87 US515110BR44 US515110BT00 US515110BX12 US515110BY94 US515110CA00 US515110CD49 US515110CE22 US515110CF96	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,38G-9,4G 96,69G-6,72G 95,87G-5,89G 99,11G-9,12G 83,55G-3,57G 96,51G-6,53G 99,2G-9,24G 103,93G-3,86G 101,63G-1,7G	99,4 G 96,8 G 96,1 G 99,11 G 83,98 G 96,57 G 99,48 G 104,55 G 102 G	4,75 3,61 4,18 1,01 2,09 1,81 4,17 4,5 4,21	4,75 3,61 4,17 1,01 2,09 1,81 4,16 4,5 4,21
Euro Euro Euro	1.000 1.000 1.000	29.08.25 31.10.36 14.11.34	29.08. 31.10. 14.11.	A2AAZ7 A2AAZT A3UFWZ	XS1673096829 XS1511781897 XS2555166128	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		98,98G-8,98G 75,15G-4,83G 99,28G-9,03G	98,96 G 75,73 G 99,89 G	0,5 1,67 3,12	0,5 1,67 3,12
A\$ Euro Euro Euro Euro US\$	10.000 1.000 1.000 1.000 1.000 1.000	06.05.26 16.03.26 20.02.30 26.11.40 19.07.28 25.02.28	06.MN 16.03. 20.02. 26.11. 19.07. 25.02.	A0JCV8 A12TZ0 A12TZD A27DLG A27DLH A27DLJ	AU3CB0220598 XS1379610675 XS1192872866 XS2263517364 XS2288920502 XS2307309893	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 18 S 1113 S 1200	100,74G-0,74G 97,96G-7,96G 90,08G-89,98G 59,22G-8,77G 91,54G-1,54G 91,33G-1,36G	100,78 G 97,96 G 90,38 G 59,72 G 91,71 G 91,54 G	4,13 0,76 1,39 0,03 2,67 2,19	4,12 0,76 1,39 0,03 2,67 2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Landwirtschaftliche Rentenbank												
Medium - Term Notes												
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		83,58G-3,4G	83,93	G	2,92	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	90,44G-0,41G	90,64	G	2,72	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	96,29G-6,28G	96,3	G	2,48	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	84,9G-4,75G	85,23	G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		95,97G-5,96G	96,03	G	1,3	1,3
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	98,38G-8,4G	98,38	G	2,78	2,78
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		93,72G-3,72G	93,85	G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		91,79G-1,67G	92,01	G	1,09	1,09
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		87,98G-7,89G	88,24	G	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		87,88G-7,78G	88,13	G	2,8	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	95,72G-5,78G	95,84	G	3,64	3,64
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		93,81G-3,8G	93,89	G	2,56	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	101,81G-1,63G	102,4	G	3,03	3,03
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576	2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 1237	99,83G-9,66G	100,28	G	2,93	2,93
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314	2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)	S 1240	98,5G-8,26G	99,01	G	3	3
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	95,4G-5,4G	95,44	G	0,21	0,21
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	91,89G-2,14G	92,09	G	4,44	4,43
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,3G-5,35G	95,63	G	4,23	4,23
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	93,28G-3,06G	93,72	G	2,97	2,96
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	99,09G-8,84G	99,55	G	2,94	2,94
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	102,07G-1,92G	102,44	G	2,86	2,86
Länsförsäkringar Bank AB												
Medium - Term Notes												
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,06G-7,06G	97,06	G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		102,11G-2,14G	102,18	G	2,8	2,79
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		101,93G-1,93G	102,17	G	3,21	3,21
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927	3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		98,95G-8,89G	99,31	G	3,5	3,5
Länsförsäkringar Hypotek AB												
ACV												
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,18G-9,17G	99,21	G	0,4	0,4
Länsförsäkringar Hypotek AB												
Medium - Term Hypotheken - Pfandbriefe												
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	99,92G-9,92G	99,9	G	1,24	1,24
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		90,72G-0,72G	90,89	G	0,02	0,02
LANXESS AG												
Medium - Term Notes												
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		96,97G-7,02G	97,36	G	2,05	2,05
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		99,65G-9,63G	99,64	G	2,24	2,24
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		92,17G-2,41G	92,28	G	3,21	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		87,15G-7,5G	88,04	G	1,43	1,43
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		95,17G-5,26G	95,35	G	3,42	3,42
Las Vegas Sands Corp.												
Registered Notes												
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		97,59G-7,59G	97,61	G	5,33	5,3
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		93,92G-3,97G	94,13	G	5,53	5,52
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		99,11G-8,95G	98,89	G	5,83	5,83
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27)		101,67G-1,68G	101,81	G	5,15	5,14
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		101,87G-1,87G	102,18	G	5,59	5,58
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		101,07G-0,99G	101,53	G	6,15	6,15
LATAM Airlines Group S.A./Professional Airlines Services Inc.												
Registered Notes												
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		113,13G-3,1G	113,15	G	10	9,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		65,61G-6,1G	67,05 G	0,15	0,15
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		91,34G-1,35G	92,35 G	1,44	1,44
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		96,6G-6,66G	97,49 G	1,38	1,38
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		98,38G-7,9G	98,3 G	1,06	1,06
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAHH3	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		97,5G-7,49G	97,63 G	5,04	5,04
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,75G-7,92G	98,13 G	5,02	5,02
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		103,34G-2,85G	103,35 G	7,55	7,55
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		92,14G-2,05G	92,43 G	5,33	5,32
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		96,63G-6,5G	96,83 G	5,26	5,25
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		87,4G-7,19G	87,96 G	6,39	6,38
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		66,46G-6,29G	66,68 G	6,22	6,22
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)		101,85G-1,86G	101,99 G	3,11	3,11
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)		99,9G-9,92G	100,2 G	3,4	3,39
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664	4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)		101,6G-1,59G	101,62 G	3,29	3,28
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047	4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)		102,42G-2,47G	102,5 G	3,28	3,28
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067	3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		101,38G-1,48G	101,61 G	3,34	3,34
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,4611000000000001%, zinsv. v. 16.09.24-15.12.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	100G-0G	100 G	5,57	5,55
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		94,6G-4,59G	94,72 G	1,85	1,85
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		79,89G-9,55G	80,69 G	4,06	4,06
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		95,92G-5,71G	96,92 G	4,42	4,42
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		83,69G-2,65G	83,87 G	1,8	1,8
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		78,39G-7,84G	79,04 G	2,22	2,22
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		80,61G-79,96G	81 G	2,49	2,49
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		97,91G-7,93G	97,9 G	0,77	0,77
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		91,11G-1,02G	91,6 G	1,92	1,92
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		80,25G-79,31G	81,01 G	3,77	3,77
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		98,72G-8,7G	98,747 G	1,77	1,77
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		93,54G-3,86G	93,89 G	4,98	4,98
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		98,15G-8,41G	98,4 G	5,31	5,31
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,72G-4,69G	95,06 G	5,99	5,99
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,87G-8,84G	98,9 G	2,31	2,31
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		91,86G-2,07G	92,17 G	3,1	3,1
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		(exA)-98,42G-8,38G	98,43 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	Legrand S.A. Obligations 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		88,3G-8,32G	88,71 G	1,69	1,69
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		92,91G-3,03G	93,16 G	1,34	1,34
Euro	100.000	06.10.31	06.10.	A3KWI9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		82,38G-2,47G	83,14 G	0,91	0,91
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		98,12G-8,3G	99,12 G	3,72	3,72
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400IS56	3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		101,43G-1,5G	101,83 G	3,11	3,11
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		102G-1,86G	102,14 G	5,53	5,54
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4000000000000004%, v. 20.02.25(32), DL-Notes 2025(25/32)		100,28G-0,23G	100,8 G	5,43	5,43
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		3,519G-3,507G-3,4875G-3,4945G-3,4765G	3,447 G		
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		101,83G-1,94G	102,21 G	4,95	4,94
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		98,15G-8,15G	98,15 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		99,97G-9,97G	99,99 G	5,54	5,4
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,49G-9,46G	99,5 G	3,04	3,03
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,56G-9,3G	99,75 G	3,77	3,77
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		88,74G-8,92G	88,95 G	5,8	5,8
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	94,1G-4,13G	94,22 G	2,22	2,22
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	92,76G-2,77G	93,05 G	2,13	2,13
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	95,02G-4,84G	94,98 G	2,11	2,11
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	99,57G-9,56G	99,54 G	1,5	1,5
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,37G-4,37G	94,7 G	5,23	5,23
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		101,92G-1,9G	102,27 G	5,17	5,17
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S		98,2G-8,12G	98,77 G	5,85	5,84
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01	5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		100,72G-0,76G	100,85 G	5,17	5,15
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,16G-89,91G	90,11 G	6,83	6,81
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		94,16G-4,08G	94,5 G	0,42	0,42
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		108,19G-9,3G	110,1 G	1,44	1,44
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		108,34G-7,68G	108,33 G	1,47	1,47
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		98,87G-8,85G	98,95 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	18,73G-8,56G	18,75 G	66	66
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		18,891G-8,869G	18,909 G	62,14	62,14
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		18,939G-8,728G	18,825 G	44,87	45,11
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		18,66G-8,51G	18,75 G	54,2	54,44
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		19,19G-8,985G	19,195 G	44,57	44,27
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		99,94G-9,9G	99,98 G	2,84	2,83
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		104,97G-4,94G	105,5 G	3,65	3,65
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		98,92G-8,98G	99,02 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		95,31G-5,05G	95,25 G	1,12	1,12
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		97,5G-7,55G	97,63 G	5,54	5,51
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		101,39G-1,39G	101,4 G	9,57	9,54
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		98,01G-8,05G	98,09 G	4,85	4,84
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,799999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		96,9G-6,95G	97,15 G	4,97	4,97
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		91,06G-1,04G	91,43 G	5,26	5,26
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,104499999999999998%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		82,27G-0,2G	80,57 G	9,22	9,22
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		95,31G-5,36G	95,47 G	2,08	2,08
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		94,54G-4,69G	94,65 G	0,53	0,53
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		82,16G-2,06G	82,9 G	1,33	1,33
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,82G-8,81G	98,82 G	3,27	3,27
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,100000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,78G-3,79G	84,19 G	2,62	2,62
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		53,16G-2,72G	53,45 G	5,54	5,54
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)	S s S s S s	96,41G-6,45G	96,51 G	2,05	2,05
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		89,36G-9,34G	89,83 G	3,03	3,03
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		82,9G-2,98G	83,84 G	3,68	3,68
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)		95,86G-5,98G	95,99 G	0,67	0,67
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)		78,08G-8,12G	78,7 G	0,96	0,96
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		54,07G-4,13G	55,2 G	3,66	3,66
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		100,34G-0,36G	100,5 G	2,87	2,87
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		99,58G-9,69G	100,11 G	3,26	3,26
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,399999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		96,07G-6,25G	97 G	3,83	3,83
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		100,54G-0,69G	101,19 G	3,23	3,23
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		99,43G-9,33G	100,32 G	3,59	3,58
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		94,86G-5,21G	96,7 G	4,11	4,11
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)	98,59G-8,65G	98,93 G	2,99	2,99	
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)	96,81G-6,82G	97,5 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	Linde PLC Medium - Term Notes 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		94,24G-4,41G	95,16 G	3,84	3,84
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)		100,16G-0,19G	100,22 G	2,83	2,8
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		101,17G-1,43G	101,79 G	3,01	3,01
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		100,1G-0,29G	101,05 G	3,59	3,58
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,62G-0,46G	100,64 G	6,32	6,32
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,18G-0,19G	100,2 G	9,41	9,4
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		100,51G-0,42G	100,95 G	4,04	4,04
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,49G-0,56G	100,49 G	3,97	3,97
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		99,64G-9,65G	99,66 G	2,71	2,7
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		102,63G-2,67G	102,79 G	2,86	2,86
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		99,08G-9,19G	99,55 G	2,94	2,94
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,92G-9,92G	99,9 G	1,24	1,24
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,31G-0,41G	100,42 G	4,66	4,66
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,95G-6,96G	96,97 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		88,13G-8,07G	88,7 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,3491299999999997%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,25G-0,24G	100,25 G	5,36	5,35
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,7G-0,73G	100,72 G	2,41	2,41
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	5,3994099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,81G-9,81G	99,81 G	5,58	5,57
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,28G-0,28G	100,3 G	5,18	5,06
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		100,03G-0,03G	100,03 G	3,47	3,46
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		98,78G-8,82G	99,27 G	3,36	3,36
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,2G-0,24G	100,62 G	3,45	3,45
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		103,63G-3,69G	103,79 G	3,45	3,45
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		105,36G-5,36G	105,89 G	3,8	3,8
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		99,19G-9,46G	99,47 G	5,36	5,35
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		100,72G-0,78G	101,42 G	3,75	3,75
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		96,5G-6,54G	96,65 G	4,66	4,66
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,0869999999999997%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		100,67G-0,77G	100,92 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	Lloyds Banking Group PLC Floating Rate Notes 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,31G-1,35G	101,41 G	5,45	5,43
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,0818798999999997%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,71G-0,71G	100,73 G	5,89	5,87
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		100,79G-0,73G	101,34 G	5,66	5,66
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,83G-0,85G	100,95 G	5,2	5,19
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		102,22G-2,21G	102,54 G	5,3	5,29
Euro A\$ sfrs	1.000 10.000 5.000	12.09.27 22.11.27 09.02.29	12.09. 22.MN 09.02.	A19NXY A19SJK A3K106	XS1681050610 AU3CB0248862 CH1154887157	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	96,4G-6,51G 98,43G-8,48G 96,96G-6,71G	96,57 G 98,53 G 97,09 G	2,96 4,91 1,25	2,96 4,9 1,25
US\$ US\$	1.000 1.000	08.05.25 22.03.28	08.MN 22.MS	A190JW A19X8L	US53944YAF07 US539439AR07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		99,87G-9,87G 98,69G-8,66G	99,86 G 98,87 G	5,3 4,91	5,19 4,91
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		99,25G-9,33G 92G-1,91G	99,32 G 92,87 G	5,57 6,08	5,53 6,07
£ £ Euro	1.000 1.000 1.000	03.12.35 02.06.33 05.04.34	03.JD 02.JD 05.04.	A28523 A3LEVP A3LSRW	XS2265524640 XS2591847970 XS2743047156	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		83,94G-4,22G 102,36G-2,57G 101,8G-1,81G	84,27 G 102,56 G 102,11 G	4,64 6,32 4,13	4,64 6,31 4,13
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		100,1G-0,08G	100,1 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,0229999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,85G-9,79G	99,86 G	8,33	8,32
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,97G-2,63G	103,06 G	5,86	5,86
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50 15.06.32 15.10.25 15.11.27 15.11.33 15.11.54 15.11.63 15.02.34 15.02.55	01.JD 01.MS 01.MS 15.JD 15.JD 15.JD 15.AO 15.MN 15.JJ 15.MN 15.MN 15.FA 15.FA	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5 A3K4XY A3LARA A3LARB A3LARC A3LARD A3LARE A3LH9H A3LH9J	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10 US539830BR92 US539830BU22 US539830BV05 US539830BW87 US539830BX60 US539830BY44 US539830CA58 US539830CB32	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		103,61G-3,35G 88,49G-8,31G 79,2G-9,24G 86,19G-6,2G 63,24G-3,21G 93,77G-3,67G 100,24G-0,25G 101,85G-1,87G 101,83G-1,88G 101,97G-1,69G 104,5G-3,69G 97,95G-7,83G 95,38G-4,81G	104,23 G 88,94 G 80,07 G 86,58 G 63,78 G 94,13 G 100,28 G 102,1 G 102,27 G 102,58 G 104,55 G 98,42 G 95,48 G	5,47 5,18 5,61 4,27 5,59 5,01 4,56 4,4 5,02 5,66 5,74 5,12 5,63	5,46 5,18 5,61 4,27 5,59 5 4,52 4,39 5,02 5,66 5,74 5,12 5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,85G-2,95G	93,31 G	4,81	4,8
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		84,23G-3,85G	85,03 G	2,08	2,08
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		98,28G-8,14G	98,28 G	2,93	2,92	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		96,21G-5,81G	96,29 G	3,36	3,36	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		98,97G-8,56G	99,25 G	3,67	3,67	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		84,05G-3,43G	84,91 G	4,29	4,29	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		90,51G-89,95G	91,05 G	3,6	3,6	
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085		101,68G-1,19G	101,97 G	3,94	3,94	
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673		103,14G-2,8G	103,38 G	3,72	3,72	
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,98G-7,01G	97,13 G	2,9	2,9
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		85,38G-5,58G	85,62 G	3,73	3,73	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		97,45G-7,65G	97,66 G	2,78	2,78
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251		100,73G-0,95G	101,83 G	3,74	3,74	
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		98,93G-9,07G	99,61 G	3,44	3,43
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664		97,01G-7,17G	98,05 G	3,86	3,86	
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216		98,53G-8,74G	99,8 G	4,02	4,02	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,1G-9,06G	99,16 G	0,71	0,71
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		100,36G-0,37G	100,71 G		
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		99,98G-9,89G	100,17 G	4,09	4,08
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,69G-9,7G	99,71 G	2,8	2,78
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		94,97G-5,05G	95,24 G	3,31	3,31	
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194		97,57G-7,53G	98,14 G	3,93	3,93	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		97,06G-7,08G	97,18 G	4,59	4,59
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		78,68G-8,46G	79,24 G	5,87	5,87	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		90,29G-0,34G	90,53 G	2,86	2,86	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		84,76G-4,86G	85,11 G	3,97	3,97	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		63,18G-3,08G	63,58 G	5,86	5,86	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		99,57G-9,54G	99,57 G	7,91	7,91	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		98,68G-8,68G	99,12 G	4,85	4,85	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		94,38G-3,93G	94,85 G	5,68	5,68	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		91,03G-0,69G	91,65 G	5,92	5,92	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		97,61G-7,61G	97,7 G	4,63	4,63	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		92,55G-2,51G	92,98 G	5,09	5,09	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		79,31G-9,37G	79,46 G	5,85	5,85	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		78,71G-8,66G	79,33 G	5,95	5,96	
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		99,77G-9,8G	99,83 G	4,87	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	Lowe's Companies Inc. Registered Notes 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		97,13G-6,9G	98,01 G	5,94	5,94
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,12G-8,06G	88,49 G	4,99	4,99
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		69,3G-9,04G	69,77 G	5,91	5,91
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		90,52G-0,53G	90,72 G	3,72	3,72
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,49G-9,3G	69,9 G	5,77	5,77
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		100,2G-0,19G	100,22 G	4,66	4,66
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,27G-0,18G	100,72 G	5,19	5,18
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		98,94G-8,64G	99,49 G	5,93	5,93
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		98,69G-8,46G	99,39 G	6,04	6,04
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		101,07G-0,91G	101,08 G	4,04	4,04
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		100,18G-99,53G	100,34 G	4,4	4,4
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		99,33G-9,29G	99,61 G	4,92	4,91
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,8G-9,73G	99,82 G	3,15	3,15
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		103,69G-3,35G	103,76 G	5,28	5,28
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		105,22G-4,8G	105,24 G	5,16	5,15
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 10,398%, zinsv. v. 28.02.25-29.05.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		93,6G-5,5G	93,6 G	12,79	12,8
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		92,08G-2,3G	92,43 G	0,54	0,54
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		99,76G-9,77G	99,75 G	3,24	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		80,09G-0,5G	81,35 G	1,85	1,85
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		99,51G-9,54G	99,65 G	2,94	2,93
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		101,82G-1,85G	101,96 G	2,88	2,87
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		103,92G-3,98G	104,58 G	3,43	3,43
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		59,38G-7,1G	58,2 G	0,53	0,53
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		100,77G-0,8G	101,05 G	0,89	0,89
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	81,39G-1,49G	80,35 G	10,3	10,29
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		79,21G-9,67G	78,99 G	11,87	11,84
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		98,22G-8,14G	98,15 G	1,1	1,1
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,89G-0,84G	100,96 G	3,78	3,77
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,65G-5,59G	105,7 G	5,04	5,03
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		99,99G-9,99G	99,97 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		103,39G-3,4G	103,36 G	4,97	4,97	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		97,55G-7,52G	97,55 G	2,3	2,3	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		99,51G-9,51G	99,51 G	2,71	2,69		
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		69,05G-9,26G	68,92 G	15,83	15,83	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	96G-6G	96 G	0,44		
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	104G-4G	104 G	-0,27		
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	92G-2G	92 G	0,9		
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	92G-2G	92 G	0,9		
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	104G-4G	104 G	-0,27		
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	104G-4G	104 G	-0,27		
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	110G-0G	110 G	-0,66		
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	110G-0G	110 G	-0,66		
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	110G-0G	110 G	-0,66		
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	98G-8G	98 G	0,14		
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	98G-8G	98 G	0,14		
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	95G-5G	95 G	0,36		
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	95G-5G	95 G	0,36		
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	98G-8G	98 G	0,14		
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	102G-2G	102 G	-0,21		
sfrs	5.000	25.06.31		A3KSVB	CH0522158895		Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		94,82G-4,55G	95,35 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871		Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		97,45G-7,45G	97,75 G	0,26	0,26
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			99,47G-9,47G	99,48 G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355		Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		106,48G-6,45G	107,05 G	1,15	1,15
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744		Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,09G-6,77G	97,21 G	1,42	1,42
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		96,15G-6,7G	96,7 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		97,56G-7,45G	97,7 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		96,82G-6,78G	96,99 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		99,92G-9,96G	99,95 G	0,4	0,4	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307		99,01G-8,95G	99,05 G	0,71	0,71		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610		84,64G-4,5G	85,31 G	0,59	0,59		
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338		92,18G-2,2G	92,8 G	0,27	0,27		
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576		79,29G-9,25G	80,5 G	0,38	0,38		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	Luzerner Kantonalbank AG Anleihen 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		97,77G-7,71G	97,97 G	0,84	0,84
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974		92,4G-2,3G	93,25 G	1,36	1,36	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986		96,26G-6,05G	96,4 G	0,52	0,52	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000		104,51G-4,58G	105,26 G	1,33	1,33	
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820		88,96G-8,77G	89,62 G	0,9	0,9	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		97,64G-7,62G	97,63 G	2,65	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833		92,62G-2,74G	92,87 G	0,27	0,27	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841		85,68G-5,81G	86,16 G	0,87	0,87	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866		93,55G-3,71G	93,64 G	2,4	2,4	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508		99,84G-9,82G	99,81 G	1,49	1,49	
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2		99,48G-9,55G	99,66 G	2,92	2,92	
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0		99,01G-9,01G	99,8 G	3,27	3,27	
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7		100,42G-0,41G	100,41 G	2,68	2,66	
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7		101,22G-1,02G	101,33 G	3	3	
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJ00		100,66G-0,34G	101,14 G	3,45	3,45	
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21		101,62G-1,33G	101,74 G	3,08	3,08	
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13		100,31G-0,19G	101,16 G	3,47	3,47	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		96,79G-6,82G	96,88 G	1,8	1,8
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		88,17G-8,2G	88,66 G	3,65	3,65	
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	91,19G-1,38G	91,88 G	7,11	7,11
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			101,76G-1,73G	101,78 G	6,46	6,46
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			95,34G-5,58G	95,69 G	6,05	6,04
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			89,28G-9,71G	89,64 G	7,13	7,13
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		99,22G-9,24G	99,4 G	4,85	4,84
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55		96,77G-6,91G	97,32 G	5,57	5,57	
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12		101,83G-1,86G	102,26 G	5,84	5,84	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		94,28G-4,33G	94,37 G	1,32	1,32
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		91,73G-1,38G	91,87 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		84,52G-4,59G	85,35 G	2,96	2,96	
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,0550180300000003%, zinsv. v. 16.09.24-15.12.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,5G-0,51G	100,51 G	5,75	5,73
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		99,91G-9,91G	99,93 G	6,27	6,09
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68		101,8G-1,89G	102,05 G	4,45	4,44	
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738		100,08 G	100,08 G	3,26	3,26	
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16		100,9G-0,9G	100,99 G	4,51	4,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	Macquarie Bank Ltd. Medium - Term Notes 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,59G-1,61G	101,74 G	4,46	4,45
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,9G-9,9G	99,91 G	5,32	5,22
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		97,17G-7,18G	97,36 G	4,65	4,64
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		97,17G-7,16G	97,23 G	2,75	2,75
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		100,06G-0,05G	100,43 G	5,08	5,08
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		94,64G-4,55G	95,14 G	5,33	5,33
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		98,39G-8,46G	98,56 G	4,66	4,65
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		85,79G-5,81G	86,25 G	5,15	5,15
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		93,78G-3,83G	93,95 G	4,09	4,09
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		103,37G-3,19G	103,88 G	5,52	5,51
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		105,87G-5,78G	106,44 G	5,55	5,55
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		95,35G-5,4G	95,47 G	3,39	3,39
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		86,65G-6,62G	87,08 G	4,96	4,95
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		92,42G-2,48G	92,59 G	0,76	0,76
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		95,8G-5,89G	95,92 G	1,3	1,3
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		91,56G-1,62G	91,83 G	2,06	2,06
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		96,58G-6,81G	96,83 G	4,93	4,92
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		85,98G-5,98G	86,61 G	2,19	2,19
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		105,65G-5,62G	106,08 G	3,47	3,47
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		100,28G-99,93G	100,35 G	1,3	1,3
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		97,64G-7,4G	97,65 G	0,81	0,81
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		85,88G-5,52G	85,74 G	8,47	8,48
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		67,11G-6,17G	67,04 G	8	8
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		99,85G-9,85G	99,84 G	2,72	2,72
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,91G-4,69G	95,12 G	3,67	3,67
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96,16G-6,23G	96,32 G	3,06	3,06
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		88,5G-8,42G	88,77 G	5,04	5,03
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		103,65G-3,76G	104,4 G	3,76	3,76
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,98G-9,95G	99,97 G	6,12	6,11
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		101,05G-1G	101,7 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	endlos endlos		325570 650155	DE0003255709 DE0006501554	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt	S 2	80,5G-0,5G 90G-5G	80,5 G 90 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		91,04G-0,55G	91,13 G	5,13	5,13
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		100,77G-0G	100,78 G	6,6	6,6
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,76G-1,73G	101,95 G	5,74	5,73
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		100,53G-0,51G	100,92 G	4,45	4,45
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.àr.l. Floating Rate Notes 7,7850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		101,24G-1,14G	101,22 G	7,69	7,67
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		116,86G-6,47G 106,28G-4,69G 106,13G-5,89G 106,51G-5,13G 87,17G-5,76G 99,85G-9,68G 100,7G-0,46G 99,11G-7,94G 79,6G-8,37G 88,98G-7,51G	117,27 G 106,73 G 106,79 G 106,92 G 87,37 G 99,93 G 100,83 G 99,41 G 79,92 G 89,16 G	4 4,27 4,36 4,13 4,42 2,77 2,87 4,33 4,47 4,41	4 4,27 4,36 4,13 4,42 2,76 2,87 4,33 4,47 4,41
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		116,48G-5,96G 101,42G-0,99G 82,14G-0,66G 97,08G-5,56G 97,38G-7,35G 93,16G-3,4G	116,56 G 101,56 G 82,42 G 97,29 G 97,65 G 94,45 G	3,36 3,04 4,41 4,43 0,51 1,32	3,36 3,03 4,41 4,43 0,51 1,32
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	139,33G-9,37G 83,73G-2,31G 95,53G-5,02G 99,57G-9,16G	139,99 G 84 G 95,69 G 99,71 G	3,24 4,42 3,11 2,98	3,24 4,42 3,11 2,98
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		90,7G-0,74G 97,28G-7,41G 97,06G-7G 100,73G-0,69G	90,98 G 97,74 G 97,64 G 101,4 G	3,29 5,27 4,79 4,86	3,29 5,26 4,79 4,86
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		98,73G-8,75G 100,73G-0,78G	98,77 G 100,82 G	2,75 3,14	2,74 3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,75G-8,71G	98,71 G	2,74	2,73
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		101,05G-1,15G	101,52 G	4,05	4,05
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		101,73G-1,51G	101,64 G	4,27	4,27
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		96,14G-5,78G	96,26 G	3,8	3,8
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		107,21G-7,12G	108,02 G	5,88	5,87
US\$	1.000	01.04.29	01.AO	A3LWXN	US565849AQ98	5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		102,3G-2,14G	102,33 G	4,77	4,77
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		104,51G-4,2G	105,25 G	6,18	6,18
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		82,83G-2,73G	82,99 G	6,39	6,39
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		84,08G-3,87G	84,69 G	6,28	6,28
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,68G-9,68G	99,67 G	7,07	6,87
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,4G-0,33G	100,44 G	4,98	4,97
US\$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	5,1500000000000004%, v. 10.02.25(30), DL-Notes 2025(25/30)		100,16G-0,15G	100,54 G	5,18	5,18
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,56G-0,48G	111 G	4,43	4,43
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		95,91G-6,11G	96,05 G	6,33	6,31
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		98,07G-7,92G	98,07 G	2,77	2,77
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		90,54G-0,19G	90,59 G	4	4
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		85,58G-5,32G	85,7 G	3,5	3,5
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	98,02G-8,03G	98,09 G	4,8	4,78
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	88,97G-8,89G	89,31 G	5,36	5,36
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	99,72G-9,72G	99,64 G	7,84	7,59
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,65G-9,87G	100 G	4,74	4,74
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	88,57G-8,5G	88,89 G	5,13	5,13
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		82,88G-2,82G	83,25 G	5,33	5,32
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30)		99,4G-9,52G	99,85 G	4,97	4,97
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35)		99,62G-9,52G	100,03 G	5,49	5,49
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		100,26G-0,24G	100,58 G	4,89	4,89
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		100,24G-0,35G	100,63 G	4,84	4,83
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)		99,97G-9,87G	100,42 G	5,39	5,39
US\$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95	5,0999999999999996%, v. 26.02.25(32), DL-Notes 2025(25/32)		99,52G-9,48G	100,03 G	5,25	5,25
US\$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68	5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)		99,33G-9,27G	100,03 G	5,66	5,66
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		99,79G-9,72G	99,72 G	5,35	5,35
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		92,64G-2,75G	93,11 G	4,89	4,89
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,96G-8,67G	89,98 G	5,25	5,25
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		99,39G-9,66G	99,67 G	4,72	4,72
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		98,69G-8,75G	99,24 G	4,95	4,95
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		97,34G-7,36G	97,81 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,95G-100,12G	100,06 G	-0,05	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		94,23G-4,13G	94,86 G	3,26	3,26
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			97,74G-7,73G	97,83 G	2,74	2,74
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		84,69G-4,48G	85,29 G	5,67	5,67
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			82,49G-2,29G	83,15 G	5,65	5,66
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			98,95G-8,99G	98,94 G	4,84	4,84
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			100,23G-0,3G	100,43 G	4,48	4,47
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86			99,51G-9,54G	99,97 G	4,81	4,81
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			99,34G-9,33G	99,81 G	5,03	5,03
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			98,33G-8,32G	98,86 G	5,29	5,29
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			98,07G-8,02G	98,91 G	5,59	5,59
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			96,47G-6,72G	97,22 G	5,71	5,71
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			97,35G-7,2G	98,21 G	5,73	5,73
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		104,21G-4,07G	104,64 G	5,16	5,16
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			107,77G-7,6G	108,63 G	5,78	5,78
US\$	1.000	15.03.53	15.MS	A3LFACT	US571748BT86			97,11G-7,06G	97,8 G	5,74	5,74
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			101,98G-1,9G	102,42 G	5,19	5,18
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			101,1G-0,98G	101,76 G	5,71	5,71
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		96,69G-6,76G	96,88 G	4,82	4,81
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			89,01G-9,07G	89,42 G	5,05	5,05
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			85,87G-5,76G	86,17 G	5,11	5,11
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			65,44G-5,27G	65,88 G	5,87	5,87
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		58,3G-8,97G	58,97 G	6,21	6,21
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		82,62G-2,8G	83,77 G	5,99	5,99
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			85,08G-5,15G	85,53 G	4,65	4,65
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	71,23G-1,13G	72,15 G	5,55	5,55
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	68,47G-8,27G	69,21 G	5,34	5,34
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			68,69G-8,37G	69,36 G	5,34	5,34
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		102,38G-2,14G	103,68 G	5,56	5,56
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	85,87G-5,92G	86,96 G	5,53	5,53
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,31G-8,59G	98,6 G	5,03	5,03
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327			102,07G-2,02G	102,48 G	3,29	3,29
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		97,14G-7,07G	97,3 G	5,52	5,51
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63			102,2G-2,06G	102,39 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,97G-7,99G	98,06 G	4,23	4,22
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		79,93G-9,74G	80,5 G	5,47	5,47
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		98,85G-8,7G	98,88 G	2,6	2,6
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		97,8G-7,83G	98,03 G	4,33	4,33
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		81,56G-1,47G	82,18 G	5,43	5,44
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		98,17G-8,22G	98,34 G	4,26	4,26
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		94,34G-4,37G	94,72 G	4,67	4,67
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,79G-8,69G	79,51 G	5,49	5,49
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		94,27G-4,29G	94,61 G	4,5	4,49
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		76,6G-6,53G	77 G	5,47	5,47
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		92,94G-2,89G	93,17 G	2,15	2,15
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		85,98G-6,03G	86,44 G	4,37	4,37
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		66,09G-6G	66,55 G	5,47	5,47
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		84,49G-4,45G	84,89 G	4,7	4,7
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,0999999999999996%, v. 05.09.24(28), DL-Notes 2024(24/28)		99,38G-9,39G	99,58 G	4,38	4,37
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,3499999999999996%, v. 05.09.24(32), DL-Notes 2024(24/32)		97,3G-7,3G	97,76 G	4,87	4,87
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,5499999999999998%, v. 05.09.24(35), DL-Notes 2024(24/35)		96,86G-6,72G	97,35 G	5,04	5,04
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		101,4G-1,42G	101,61 G	4,41	4,41
US\$	1.000	09.03.33	09.MS	A3LFFES	US57636QAX25	4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		99,98G-9,93G	100,41 G	4,92	4,92
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		99,76G-9,5G	100,1 G	5	5
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00	4,5499999999999998%, v. 27.02.25(28), DL-Notes 2025(25/28)		100,49G-0,51G	100,71 G	4,42	4,42
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82	4,9500000000000002%, v. 27.02.25(32), DL-Notes 2025(25/32)		100,67G-0,64G	101,09 G	4,9	4,9
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,23G-0,16G	100,03 G	5,89	5,88
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,56G-9,4G	99,58 G	3,57	3,56
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		101,11G-0,74G	101,24 G	4,38	4,37
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		82,77G-3,34G	83,34 G	13,67	13,67
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,7G-1,74G	101,8 G	2,63	2,62
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	Mazon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		97,49G-7,47G	97,55 G	5,8	5,79
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		99,55G-9,5G	99,55 G	5,72	5,72
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium - Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		95,98G-5,85G	96,11 G	2,01	2,01
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,0339999999999998%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		100,7G-0,6G	100,94 G	3,91	3,9
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021	8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		106,73G-6,56G	106,73 G	5,47	5,46
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		100,09G-0,03G	100,11 G	5,24	5,24
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		88,91G-8,92G	89,19 G	5,05	5,05
US\$	1.000	15.02.26	15.FA	A3KLVV	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		96,45G-6,47G	96,47 G	1,86	1,86
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,16G-4,27G	84,62 G	4,38	4,38
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11	4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34)		95,2G-5,16G	95,59 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	McKesson Corp. Registered Notes 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		95,31G-5,34G	95,44 G	2,72	2,72	
US\$	1.000	15.07.33	15.JJ	A3LJOP	US581557BU82			100,46G-0,32G	100,79 G	5,12	5,11	
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10			100,67G-0,53G	100,82 G	4,78	4,77	
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		104,94G-4,71G	105,21 G	5,29	5,29	
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727			100,56G-0,32G	100,83 G	5,32	5,31	
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		94,43G-4,48G	94,51 G	5,73	5,72	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)	S s	93,41G-3,44G	93,52 G	1,6	1,6	
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189				97,45G-7,5G	97,92 G	3,48	3,48
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234				103,23G-3,32G	103,6 G	3,62	3,62
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893				100,99G-1,1G	101,37 G	3,64	3,64
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		82,95G-2,91G	83,39 G	0,02	0,02	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			96,61G-6,63G	96,66 G	1,03	1,03	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			98,93G-9,02G	99,09 G	2,82	2,81	
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063			98,42G-8,38G	98,93 G	3,28	3,28	
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807			100,46G-0,51G	100,76 G	3,1	3,1	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s S s	95,29G-5,28G	95,64 G	2,09	2,09	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908				94,95G-5,06G	95,07 G	1,57	1,57
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815				99,19G-9,19G	99,18 G	2,25	2,25
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252				98,2G-8,21G	98,18 G	1,78	1,78
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,9G-3,97G	104,24 G	4,7	4,7	
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		98,13G-8,01G		3,69	3,69	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,29G-8,28G	98,27 G	2,95		
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			91,21G-1,34G	91,53 G	0,82	0,82	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			82,01G-2,12G	82,76 G	1,82	1,82	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			69,03G-9,37G	70,21 G	3,93	3,93	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			60,23G-0,47G	61,36 G	4,16	4,16	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			99,3G-9,32G	99,3 G	0,5	0,5	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			86,9G-6,89G	87,38 G	2,28	2,28	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			73,04G-2,87G	74,1 G	4,03	4,03	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			63,87G-3,51G	64,54 G	4,17	4,16	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			81,61G-1,69G	82,73 G	3,98	3,98	
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			91,1G-1,13G	91,58 G	3,28	3,28	
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			96,75G-6,8G	96,83 G	2,32	2,32	
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			99,5G-9,49G	99,5 G	3,48	3,46	
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			99,72G-9,74G	100,02 G	3,07	3,07	
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			98,12G-8,14G	98,95 G	3,44	3,44	
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			97,64G-7,62G	98,5 G	3,67	3,67	
US\$	1.000	30.03.28	30.MS	A3LFOE	US58507LBB45			99,51G-9,48G	99,68 G	4,48	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	Medtronic Global Holdings SCA Guaranteed Registered Notes 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,12G-7,06G	97,52 G	5,01	5,01
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29)		101,95G-1,97G	102,71 G	3,18	3,18
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		100,36G-0,5G	101,58 G	3,82	3,82
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992	4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43)		99,18G-9,2G	100,36 G	4,21	4,21
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		97,38G-7,43G	99,08 G	4,31	4,31
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,43G-5,32G	95,95 G	5,04	5,04
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		89,81G-9,65G	90,46 G	5,56	5,56
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		98,9G-8,85G	98,85 G	5,97	5,97
US\$	1.000	06.06.25	06.JD	A19JD0	US58547DAA72	Melco Resorts Finance Ltd. Registered Notes 4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A		98,41G-8,39G	98,36 G	9,78	9,78
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		92,65G-2,56G	92,6 G	7,39	7,38
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		99,96G-100,03G	100,04 G	4,7	4,68
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		99,95G-9,97G	99,95 G	4,66	4,64
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159	5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100,62G-0,64G	100,68 G	4,54	4,53
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,21G-0,21G	100,27 G	4,62	4,61
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,3G-0,35G	100,43 G	2,81	2,81
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC Floating Rate Notes 5,4902424999999999%, zinsv. v. 30.09.24-29.12.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		99,88G-9,87G	99,88 G	7,93	7,65
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		117,87G-7,8G	118,24 G	5,02	5,02
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		98,09G-8,11G	98,13 G	4,59	4,58
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		97,25G-7,28G	97,48 G	4,8	4,8
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,67G-9,67G	99,67 G	5,09	4,99
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,44G-9,44G	99,47 G	4,99	4,92
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		90G-0,07G	90,37 G	4,95	4,95
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,03G-3,02G	93,33 G	4,93	4,92
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		98,11G-8,09G	98,45 G	4,89	4,89
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09	4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		100,23G-0,3G	100,39 G	4,66	4,65
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		100,19G-0,26G	100,38 G	4,85	4,84
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		100,71G-0,71G	101,06 G	4,99	4,98
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		101,1G-1,16G	101,28 G	4,84	4,84
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,86G-9,84G	99,85 G	7,96	7,67
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,14G-0,13G	100,18 G	4,72	4,72
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,94G-9,96G	100,14 G	4,87	4,87
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,12G-0,07G	100,07 G	5,24	5,16
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,89G-0,91G	100,95 G	4,57	4,55
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		100,78G-0,76G	100,98 G	4,91	4,9
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		98,24G-8,11G	98,77 G	5,4	5,4
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100,3G-0,32G	100,29 G	4,55	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JJAQ86	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S 4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		100,17G-0,2G	100,32 G	4,74	4,73
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69			100G-0,01G	100,35 G	4,9	4,9
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43			97,52G-7,35G	97,98 G	5,45	5,45
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		95,8G-5,8G	95,81 G	2,78	2,77
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9			87,02G-7,09G	87,7 G	1,72	1,72
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8			95,66G-5,92G	96,18 G	3,24	3,24
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			94,06G-4,18G	94,37 G	2,96	2,95
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			84,13G-4,38G	85,48 G	3,73	3,73
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			95,12G-5,15G	95,24 G	2,09	2,09
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			92,62G-3,15G	93,04 G	3,28	3,28
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			88,59G-8,65G	88,95 G	1,69	1,69
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			79,68G-80,01G	80,84 G	2,79	2,79
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			86,57G-6,74G	87,07 G	2,58	2,58
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4			80,44G-0,53G	81,14 G	1,85	1,85
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) 3,0219999999999998%, zinsv. v. 11.12.24-10.03.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		100,02G-0,02G	100,02 G	3,01	3,01
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01			99,72G-9,72G	99,73 G	3,29	3,28
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		99,02G-9,01G	98,99 G	2,01	2,01
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7			97,69G-7,74G	97,77 G	2,73	2,73
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6			99,98G-9,96G	99,98 G	3,13	3,08
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2			98,92G-8,91G	98,96 G	2,77	2,77
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			99,06G-9,04G	99,07 G	2,49	2,49
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9			95,36G-5,57G	95,52 G	1,3	1,3
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610			100,14G-0,15G	100,19 G	0,63	0,63
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91			98,31G-8,29G	98,31 G	2,73	2,73
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8			96,27G-6,41G	96,3 G	0,78	0,78
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962			100,82G-0,89G	101,03 G	2,87	2,87
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988			99,4G-9,55G	99,75 G	3,34	3,33
Euro	100.000	13.04.25	13.04.	A3LGG1	DE000A3LGG10			100,03G-0,02G	100,03 G	3,13	3,09
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7			100,97G-0,97G	101,04 G	2,68	2,67
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5			101,32G-1,71G	102,08 G	3,39	3,39
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876			101,03G-1,15G	101,15 G	4,75	4,73
sfrs	5.000	12.10.29	12.10.	A3LPHY	CH1300224883			103,76G-3,85G	104,2 G	1,24	1,24
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875			101,45G-1,4G	101,5 G	1,07	1,06
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8			100,32G-0,37G	100,43 G	2,83	2,83
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6			97,93G-8,2G	98,8 G	3,55	3,55
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907			100,17G-0,39G	100,34 G	4,81	4,8
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222			100,31G-0,55G	100,51 G	4,91	4,9
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		Mercialys Bonds 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		97,29G-7,37G	97,74 G	3,22
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89			98,98G-8,52G	99,67 G	4,26	4,26
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		78,41G-8,6G	79,74 G	3,48	3,48
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YA47			85,66G-5,1G	85,85 G	5,53	5,52
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117			98,59G-8,62G	98,66 G	2,77	2,76
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893			91,63G-1,83G	92,61 G	3,52	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		99,3G-9,27G	99,34 G	2,73	2,72	
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292			101,8G-1,73G	101,92 G	3,58	3,58	
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		88,41G-8,23G	89,14 G	5,63	5,63	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			99,47G-9,44G	99,9 G	4,73	4,73	
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62			102,24G-2,17G	102,78 G	5,12	5,11	
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61			100,85G-0,85G	101,39 G	5,25	5,25	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		102,7G-2,45G	102,7 G	6,33	6,33	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		99,9G-9,9G	99,89 G	2,96	2,96	
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051			102,22G-3,07-2,46G	102,57 G	3,95	3,95	
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361			99,07G-9,36-9,31G		4,16	4,16	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		98,249G-8,287G	98,385 G	4,51	4,5	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			99,4G-9,44G	99,47 G	0,6	0,6	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			96,64G-6,61G	96,82 G	0,26	0,26	
£	1.000	08.12.27	08.JD	A287H1	XS2281152822			88,91G-9,11G	89,04 G	1,4	1,4	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			95,28G-5,24G	95,31 G	1,15	1,15	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			98,08G-8,09G	98,17 G	0,25	0,25	
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758			86,38G-6,62G	86,61 G	3,72	3,72	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			99,79G-9,78G	99,77 G	2,8	2,77	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934			102,14G-2,12G	102,22 G	0,92	0,92	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122			99,28G-9,32G	99,3 G	5,66	5,58	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			94,65G-4,98G	95,41 G	0,32	0,32	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			89,92G-90,09G	90,45 G	1,11	1,11	
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436			97,23G-7,16G	97,94 G	3,68	3,67	
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303			100,33G-0,67G	100,65 G	4,9	4,9	
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864			102,9G-2,95G	103,11 G	2,98	2,98	
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14			102,02G-2,14G	102,4 G	4,79	4,78	
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841			101,88G-1,88G	102,59 G	3,43	3,43	
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421			99,59G-9,55G	100,47 G	3,68	3,68	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,16G-9,14G	99,26 G	3,1	3,1
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737		Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		92,98G-2,93G	93,07 G	1,87	1,87
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965				104,16G-4,22G	104,33 G	3,24	3,23
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231				103,5G-3,85G	104,23 G	3,61	3,61
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		97,53G-7,53G	97,53 G	2,79	2,79	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			96,19G-6,25G	96,23 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		102,5G-2,51G	102,74 G	5,73	5,72
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		98,42G-8,56G	98,53 G	5,8	5,79
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99G-8,85G	98,92 G	5,52	5,49
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		96,89G-6,79G	96,87 G	5,83	5,82
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,900000000000004%, v. 16.12.24(28), DL-Notes 2024(24/28)		99,81G-9,82G	100 G	5,03	5,03
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79	5,0499999999999998%, v. 16.12.24(30), DL-Notes 2024(24/30)		100,03G-0G	100,7 G	5,11	5,11
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		98,8G-8,88G	99,06 G	4,86	4,85
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		98,24G-8,32G	98,63 G	5,12	5,11
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,77G-0,89G	101,11 G	5,14	5,13
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		85,03G-4,92G	85,41 G	5,35	5,35
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		73,81G-3,63G	74,37 G	5,96	5,95
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		67,97G-8,16G	68,78 G	5,94	5,93
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		106,84G-6,86G	107,19 G	5,13	5,13
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		103,26G-3,39G	104,09 G	5,41	5,41
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		100,83G-0,88G	101,36 G	5,19	5,19
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		104,08G-3,96G	104,79 G	4,87	4,87
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,56G-7,56G	97,63 G	4,24	4,23
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		88,94G-8,54G	89,15 G	4,82	4,82
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		80,63G-0,63G	81,24 G	5,28	5,28
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		80,64G-0,31G	81,2 G	5,3	5,3
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,45G-8,49G	98,58 G	4,17	4,17
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		94G-3,89G	94,61 G	4,84	4,84
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		89,85G-9,57G	90,59 G	5,11	5,11
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		90,69G-0,35G	91,33 G	5,18	5,18
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		97,76G-7,46G	98,44 G	4,79	4,79
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		108,75G-8,37G	109,41 G	4,61	4,61
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		82,27G-2,22G	83,01 G	5,09	5,09
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		96,47G-6,52G	97,3 G	3,11	3,11
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		83,6G-3,29G	84,26 G	5,25	5,25
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		99,08G-9,06G	99,07 G	4,66	4,63
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		97,11G-7,08G	97,78 G	4,6	4,6
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		92,82G-2,62G	93,67 G	5,09	5,09
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		92,5G-2,29G	93,03 G	5,33	5,33
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,95G-1G	101,24 G	2,84	2,83
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		98,09G-7,84G	99,05 G	5,12	5,12
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		84,37G-4,32G	85,21 G	5,06	5,06
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		81,94G-1,59G	82,34 G	5,29	5,29
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		91,53G-1,49G	92,11 G	4,63	4,63
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		62,16G-2,31G	62,83 G	5,3	5,3
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		59,47G-9,32G	60,01 G	5,27	5,27
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		66,75G-6,78G	67,35 G	5,3	5,3
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		64,04G-4,14G	64,73 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	Microsoft Corp. Registered Notes 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		61,71G-1,76G	62,27 G	5,3	5,3
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,33G-8,26G	98,81 G	5,31	5,31
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		66,55G-6,26G	67,05 G	5,77	5,77
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		101,61G-1,44G	101,89 G	5,21	5,21
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		102,37G-2,07G	102,9 G	5,79	5,78
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		99,88G-9,66G	99,76 G	8,3	8,28
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		100,1G-0,06G	99,9 G	8,66	8,65
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		100,21G-0,13G	100,22 G	3,93	3,92
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		102,23G-2,27G	102,37 G	5,21	5,18
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		100,65G-0,51G	101,31 G	5,12	5,12
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,23G-1,24G	101,34 G	3,07	3,06
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		100,47G-0,46G	100,84 G	5,1	5,09
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		99,48G-9,41G	100,06 G	3,65	3,64
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		95,91G-5,94G	96,02 G	3,89	3,89
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		90,33G-0,42G	90,82 G	1,86	1,86
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		99,37G-9,27G	99,94 G	3,67	3,67
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		92,4G-2,23G	93,11 G	5,16	5,16
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		98,2G-8,23G	98,47 G	4,66	4,65
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		98,52G-8,63G	98,7 G	4,47	4,46
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		98,26G-8,3G	98,5 G	4,63	4,63
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		96,64G-6,61G	96,93 G	4,74	4,74
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		91,52G-1,33G	92,16 G	5,09	5,09
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,85G-9,895G	99,885 G	5,64	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,2949999999999999%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		90,63G-0,6G	90,94 G	1,03	1,03
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013		100,2G-0,2G	100,54 G	3,42	3,41	
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037		96,9G-6,84G	97,51 G	3,75	3,75	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,0979999999999999%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,4219999999999997%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		84,99G-5G	85,36 G	4,66	4,66
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		99,42G-9,43G	99,43 G	2,73	2,72	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		91,76G-1,78G	92,15 G	4,63	4,62	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72		95,66G-5,7G	95,77 G	3,24	3,24	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55		84,32G-4,25G	84,81 G	4,9	4,89	
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34		101,26G-1,26G	101,61 G	5,17	5,17	
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17		101,62G-1,46G	102,12 G	5,48	5,48	
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85		101,31G-1,31G	101,66 G	5,15	5,15	
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68		101,63G-1,5G	102,09 G	5,46	5,46	
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99		100,58G-0,56G	101 G	5,05	5,05	
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55		100,32G-0,19G	100,85 G	5,47	5,47	
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)	S s	95,77G-5,83G	96,01 G	3,03
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	98,68G-8,67G		98,66 G	0,43	0,43	
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	85,85G-5,84G		86,36 G	1,61	1,61	
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	87,99G-8,01G		88,47 G	1,8	1,8	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	87,93G-7,94G		88,37 G	0,91	0,91	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	97,36G-7,4G		97,43 G	2,94	2,94	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	89,86G-9,82G		90,43 G	3,76	3,76	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	101,41G-1,44G		101,55 G	2,88	2,87	
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	101,75G-1,71G		102,46 G	3,76	3,76	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	97,25G-7,24G		97,25 G	0,38	0,38	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	81,09G-1,12G		81,84 G	2,06	2,06	
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	99,3G-9,26G		100,15 G	3,86	3,86	
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	103,21G-3,22G		103,4 G	3,08	3,08	
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	104,37G-4,26G		105,1 G	3,8	3,8	
Euro	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	101,56G-1,56G		101,85 G	5,09	5,08	
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	105,8G-5,8G		106,48 G	3,42	3,42	
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	100,96G-0,82G		101,8 G	3,87	3,87	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)			97,67G-7,72G	97,78 G	4,47
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12		96,78G-6,85G	97,02 G	4,57	4,56	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09		98,28G-8,33G	98,58 G	4,68	4,68	
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		103,75G-3,64G	103,87 G	5,29	5,28
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		98,81G-8,8G	98,8 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,16G-1,21G	81,69 G	0,02	0,02
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		99,45G-9,45G	99,43 G	1,25	1,25
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		94,26G-4,34G	94,5 G	2,62	2,62
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		90,77G-0,83G	91,27 G	3,4	3,4
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		98,88G-8,88G	99,39 G	5,07	5,07
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		98,91G-8,6G	98,98 G	4,76	4,75
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		105,08G-4,89G	105,1 G	5,98	5,97
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		96,9G-6,85G	97,03 G	0,52	0,52
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,07G-8,1G	98,55 G	0,51	0,51
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		97,41G-7,43G	97,49 G	2,94	2,94
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,02G-2,94G	103,32 G	4,99	4,98
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		95,59G-5,62G	95,68 G	3,12	3,12
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		83,7G-3,64G	84,1 G	1,49	1,49
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,33G-9,4G	89,65 G	1,95	1,95
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,71G-2,71G	102,95 G	3,41	3,4
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		101,47G-1,48G	102,32 G	4,05	4,05
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		81,19G-1,1G	81,75 G	5,83	5,83
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		92,43G-2,3G	92,91 G	5,79	5,79
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		100,24G-0,36G	100,9 G	3,74	3,74
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		95,95G-5,99G	96 G	2,71	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		88,15G-8,28G	88,64 G	0,85	0,85
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		85,24G-5,32G	85,8 G	2,04	2,04
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		88,38G-8,39G	88,67 G	0,56	0,56
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		81,13G-1,39G	82,08 G	1,53	1,53
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		65,83G-5,3G	66,87 G	3,79	3,79
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,71G-8,62G	98,87 G	4,65	4,65
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,55G-4,22G	85,34 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Mondelez International Inc. Registered Notes						
Euro	1.000	08.03.27	08.03.	A1ZX57	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		97,68G-7,73G	97,8	G	2,81	2,81
Euro	1.000	06.03.35	06.03.	A1ZX58	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		(exA)-87,81G-8,1G	88,73	G	3,83	3,83
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		82,73G-2,73G	83,42	G	3,62	3,62
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		59,35G-9,28G	59,88	G	5,74	5,74
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		81,58G-1,56G	82,04	G	4,56	4,56
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,26G-0,25G	90,68	G	5	5
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,45G-9,45G	99,45	G	3	3
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,98G-9,01G	99,06	G	4,78	4,78
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		91,89G-1,94G	92,08	G	0,54	0,54
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		80,24G-0,26G	80,81	G	1,85	1,85
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		67,1G-7,27G	68,12	G	4,01	4,01
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		96,96G-6,9G	97,4	G	5,23	5,23
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		100,38G-0,38G	100,67	G	4,7	4,7
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		99,98G-9,97G	100,03	G	1,16	1,16
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,01G-8G	98,23	G	3,07	3,07
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,84G-8,82G	98,86	G	2,7	2,69
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		100,45G-0,2G	101,02	G	3,72	3,71
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		101,41G-1,42G	101,78	G	4,12	4,11
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		99,91G-9,89G	99,91	G	4,3	4,22
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		96,3G-6,21G	96,48	G	4,35	4,35
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		93,17G-3,01G	93,49	G	4,26	4,26
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		103,46G-3,38G	103,5	G	6,67	6,67
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		96,27G-6,22G	96,51	G	4,74	4,73
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,83G-7,81G	97,89	G	2,89	2,89
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		52,08G-2,22G	52,62	G	5,79	5,79
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,69G-9,71G	99,69	G	7,39	7,39
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		89,82G-9,87G	90,22	G	2,11	2,11
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		74,84G-4,7G	75,38	G	5,65	5,65
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		98,99G-8,88G	99,49	G	5,22	5,21
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		91,76G-1,76G	92,44	G	5,36	5,36
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		98,23G-8,3G	98,61	G	4,88	4,88
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		90,64G-0,66G	90,95	G	1,09	1,09
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	96,14G-6,14G	96,15	G	0,84	0,84
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	86,68G-6,67G	87,14	G	1,15	1,15
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,89G-9,89G	99,89	G	2,2	2,19
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	95,74G-5,76G	95,82	G	3,15	3,15
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	84,56G-4,55G	84,96	G	4,81	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Morgan Stanley Floating Rate Medium -Term Notes					
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	85,6G-5,53G	85,94 G	4,86	4,86
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	83,77G-3,67G	84,64 G	2,6	2,6
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		96,02G-6,05G	96,14 G	3,99	3,98
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		87,19G-7,17G	87,53 G	4,99	4,99
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		96,24G-6,19G	96,93 G	3,56	3,56
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		99,16G-9,15G	99,16 G	1,88	1,88
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		102,03G-2,44G	102,52 G	5,42	5,42
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		104,42G-4,45G	104,63 G	3,48	3,48
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		108,85G-8,83G	109,77 G	3,95	3,95
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,448999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		102,06G-2,12G	102,3 G	4,96	4,96
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		100,98G-0,9G	101,47 G	5,37	5,37
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,653999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,67G-8,69G	99,03 G	4,98	4,98
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,2130000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		95,53G-5,96G	96,11 G	5,73	5,72
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	105,21G-5,24G	105,45 G	5,19	5,18
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,626999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	108,76G-8,9G	109,43 G	5,5	5,5
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		101,57G-1,58G	102 G	3,44	3,44
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		99,72G-9,59G	100,67 G	4,01	4
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,041999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,32G-0,4G	100,64 G	5,02	5,01
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		99,77G-9,73G	100,22 G	5,42	5,42
						Morgan Stanley Floating Rate Notes					
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,4G-7,43G	97,61 G	4,55	4,55
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		89,82G-9,79G	90,2 G	4,77	4,76
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		99,56G-9,62G	100,41 G	5,7	5,7
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,97G-4,01G	94,32 G	4,83	4,83
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		99,57G-9,56G	99,57 G	2,6	2,6
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,47G-6,45G	96,52 G	3,28	3,28
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,21G-5,05G	75,73 G	5,56	5,56
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		83,29G-3,31G	83,61 G	4,3	4,3
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		97,16G-7,16G	97,2 G	2,02	2,02
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		83,41G-3,54G	83,95 G	4,58	4,58
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		62,4G-2,43G	62,83 G	5,57	5,57
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		98,42G-8,18G	98,6 G	5,58	5,58
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		99G-9,11G	99,18 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	Morgan Stanley Floating Rate Notes 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,85G-0,88G	100,93 G	5,63	5,6
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,74G-3,76G	103,9 G	5,2	5,2
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		99,88G-9,94G	99,97 G	4,78	4,76
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		98,25G-8,2G	98,71 G	5,22	5,22
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,36G-0,35G	100,35 G	4,91	4,9
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		100,99G-1,09G	101,21 G	4,87	4,87
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,163999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		101G-1,07G	101,24 G	4,93	4,93
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		99,77G-9,73G	100,22 G	5,36	5,36
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,73G-1,77G	101,94 G	5,09	5,09
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,655999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		102,63G-2,57G	102,88 G	5,14	5,14
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		103,55G-3,47G	104,02 G	5,45	5,45
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	98,09G-8,12G	98,19 G	4,59	4,58
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	97,84G-7,89G	97,91 G	2,91	2,91
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	97,88G-7,92G	97,94 G	2,69	2,69
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,6G-8,64G	98,72 G	4,44	4,43
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		84,76G-4,68G	85,26 G	5,68	5,68
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,28G-5,42G	95,38 G	5,09	5,09
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,69G-9,68G	99,71 G	4,93	4,86
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,4G-9,41G	99,39 G	4,61	4,6
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		109,11G-8,9G	109,83 G	5,65	5,64
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,12G-0,13G	100,16 G	4,86	4,82
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,54G-9,58G	99,62 G	4,7	4,68
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		98,66G-8,73G	98,85 G	4,64	4,63
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	82,79G-2,8G	83,01 G	4,45	4,45
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		101,09G-0,97G	101,53 G	5,92	5,92
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		101,5G-1,47G	102,03 G	5,87	5,87
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,49G-0,5G	100,59 G	4,82	4,81
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	76,51G-6,98G	77,09 G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		98,03G-7,84G	98,19 G	4,98	4,97
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90		89,38G-8,83G	89,68 G	6,03	6,02	
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		99,95G-9,97G	99,95 G	1,74	1,74
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726		99,15G-9,3G	99,26 G	4,82	4,81	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584		90,73G-0,72G	90,88 G	0,28	0,28	
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663		65,09G-5,54G	65,65 G	6,08	6,08	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433		98,17G-8,15G	98,15 G	0,76	0,76	
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862		87,62G-7,86G	87,86 G	3,97	3,97	
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441		58,14G-8,58G	58,66 G	6,18	6,18	
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759		99,22G-9,22G	99,74 G	3,64	3,63	
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997		85,94G-6,58G	86,61 G	6,21	6,21	
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359		99,04G-9,58G	99,66 G	5,79	5,78	
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516		93,05G-3,86G	93,8 G	6,35	6,35	
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157		101,17G-1,22G	101,55 G	3,32	3,31	
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660		99,57G-9,6G	100,34 G	3,93	3,93	
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122		90,42G-1,24G	91,21 G	6,38	6,38	
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566		102,69G-2,68G	103,09 G	3,39	3,39	
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374		101,67G-1,69G	102,5 G	4,04	4,04	
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836		93,47G-4,14G	94,14 G	6,21	6,2	
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156		98,83G-8,59G	99,44 G	3,83	3,83	
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230		97,93G-8,1G	98,93 G	4,21	4,2	
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404		99,66G-100,34G	100,46 G	6,32	6,32	
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		106,21G-6,21G	106,26 G	6,6	6,6
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		97,25G-6,96G	97,27 G	5,82	5,81
Euro	1.000	15.06.30	15.JD	A3LJBO	XS2623257503	Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		102,8G-2,23G	102,91 G	6,98	6,97
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		99,69G-9,74G	99,95 G	4,75	4,75
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59		86,87G-6,88G	87,29 G	5,04	5,04	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89		98,9G-8,84G	99,16 G	4,97	4,96	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) 5%, v. 25.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		96,7G-6,68G	97,43 G	5,87	5,87
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23		87,8G-7,71G	88,22 G	5,15	5,14	
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45		100,36G-0,37G	100,73 G	4,96	4,96	
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10		100,71G-0,67G	101,19 G	5,38	5,37	
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		85,08G-5,15G	85,23 G	13	12,99
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,63G-9,56G	99,58 G	6,95	6,77
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		97,74G-7,72G	97,9 G	4,88	4,88
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28		87,76G-7,57G	88,19 G	5,96	5,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	MPLX L.P. Registered Notes 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,3G-2,15G	82,63 G	6,25	6,25
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,24G-2,48G	82,69 G	6,24	6,24
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,61G-9,5G	99,81 G	5	5
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		92,41G-1,77G	92,58 G	6,26	6,26
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,67G-4,06G	84,7 G	6,26	6,27
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		97,75G-7,38G	97,92 G	5,45	5,45
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,98G-6,87G	97,37 G	5,57	5,57
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		93,04G-2,88G	93,54 G	6,28	6,29
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		77,56G-7,42G	77,57 G	9,2	9,2
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		91,85G-1,53G	91,87 G	2,16	2,16
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		89,91G-90,03G	89,54 G	9,63	9,59
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		95,28G-5,26G	95,49 G	5,22	5,21
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		98,7G-8,72G	99,32 G	3,45	3,45
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		96,49G-6,56G	97,51 G	3,86	3,86
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		94,11G-4,2G	95,32 G	4,14	4,14
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		90,55G-0,73G	91,95 G	4,31	4,31
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		110,388G-9,601G	109,978 G		
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		101,03G-1,2G	101,71 G	3,66	3,66
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 11,839%, zinsv. v. 03.03.25-01.06.25, EO-FLR Notes 2021(26/Und.)		100,2G-0,2G	100,2 G		
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-0G	100 G	6	5,99
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guaranteed Floating Rate Notes 9,5220000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		102,499G-2,499G	102,499 G	8,93	8,9
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	94,17G-4,6G	95,3 G	1,16	1,16
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	94,43G-4,35G	94,82 G	0,42	0,42
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	86,53G-6,2G	86,95 G	0,12	0,12
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	94,44G-3,75G	94,35 G	0,43	0,43
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	95,9G-5,77G	96,14 G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	98,5G-8,5G	98,55 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	99,39G-9,46G	99,51 G	0,75	0,75
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	99,18G-9,25G	99,43 G	2,74	2,73
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	99,98G-9,99G	99,97 G	1	1
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,99G-6,01G	96,02 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach					
										ISMA	B/F				
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe									
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	96,94G-7,1G	97,13	G	1,28	1,28			
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	72,2G-2,49G	73,28	G	0,34	0,34			
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	58,11G-8,2G	59,14	G	0,03	0,03			
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	58,97G-60,45G	61,33	G	0,03	0,03			
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,34G-1,53G	72,35	G	0,7	0,7			
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	90,25G-0,46G	90,71	G	0,28	0,28			
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	92,8G-2,8G	93,19	G	2,69	2,69			
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	92,26G-2,16G	92,83	G	3,07	3,06			
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101G-1,06G	101,17	G	2,54	2,53			
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	100,05G-0,11G	100,11	G	2,53	2,51			
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	101,18G-1,32G	101,67	G	2,8	2,8			
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	100,63G-0,59G	101,09	G	2,88	2,88			
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,23G-1,48G	101,53	G	2,45	2,45			
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	101,79G-1,89G	102,14	G	2,7	2,7			
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	100,18G-0,1G	100,7	G	2,98	2,98			
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	98,39G-8,34G	98,86	G	2,94	2,93			
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8	2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 2070	96,37G-6,24G	97,15	G	3,2	3,2			
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	85,71G-4,9G	85,85	G	0,59	0,59			
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen									
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	99,01G-9G	99	G	1,76	1,76			
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	96,79G-6,78G	96,79	G	1,03	1,03			
						0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	88,89G-8,98G	89,3	G	0,84	0,84			
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen									
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		85,93G-5,88G	86,33	G	2,3	2,3			
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		98,24G-8,24G	98,5	G	3,36	3,36			
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		101,21G-1,33G	101,69	G	4,15	4,15			
						1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		82,09G-2,44G	82,96	G	2,24	2,24			
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes									
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		96,76G-6,75G	96,75	G	3,34	3,33			
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		103,27G-2,93G	103,33	G	3,83	3,83			
						4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		103,51G-3,11G	103,61	G	3,87	3,86			
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes									
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		71,76G-1,5G	72,27	G	0,14	0,14			
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		85,21G-5,06G	85,54	G	2,93				
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		99,69G-9,68G	99,66	G	2,79				
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		88,493G-8,413G	88,742	G	0,11	0,11			
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		82,78G-2,69G	83,2	G	0,6	0,6			
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		84,24G-4,09G	84,56	G	2,94				
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		92,14G-2,14G	92,27	G	2,66				
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408	2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)		98,35G-8,27G	98,65	G	2,92	2,91			
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		97,14G-7,15G	97,54	G	4,36	4,36			
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		100,38G-0,38G	100,53	G	2,73	2,73			
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		100,58G-0,58G	100,81	G	2,82	2,82			
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311	3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		101,99G-1,98G	102,5	G	2,72	2,72			
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927	4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S	S s	99,45G-9,49G	99,7	G	4,37	4,36			
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855	2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		96,67G-6,4G	97,28	G	3,22	3,22			
						2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		98,81G-8,7G	99,12	G	2,92	2,92			
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	Murphy Oil Corp. Registered Notes									
						5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		99,17G-9,3G	98,96	G	6,25	6,23			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		96G-5,64G	95,89 G	5,95	5,94	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 9,1150000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)		97,6G-7,6G	97,6 G	13,12	13,11	
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407		91,9G-1,9G	91 G	11,93	11,89		
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		93,26G-3,22G	93,42 G	1,87	1,87	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,7G-7,7G	97,7 G	3,68	3,68	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		98,53G-8,57G	98,58 G	3,67	3,66		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		98,32G-8,32G	98,33 G	2,02	2,02	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		83,13G-3,18G	83,67 G	0,9	0,9		
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		95,13G-5,18G	95,32 G	2,8	2,8		
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		97,76G-7,92G	98,74 G	3,64	3,64		
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		70,72G-0,91G	71,64 G	2,11	2,11		
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		96,25G-6,52G	97,6 G	4,14	4,14		
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		83,72G-3,69G	84,12 G	3,93	3,93	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		68,27G-7,99G	68,49 G	5,65	5,65		
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		89,33G-9,2G	89,61 G	1,96	1,96		
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		67,4G-7,17G	67,97 G	5,81	5,81		
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		94,4G-4,39G	94,76 G	3,25	3,25		
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		79,9G-80,01G	80,55 G	2,23	2,23		
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60		100,24G-0,3G	100,31 G	4,66	4,58		
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44		101,93G-1,93G	102,16 G	4,76	4,76		
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00		102,43G-2,27G	103,04 G	5,3	5,3		
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72		102,31G-2,17G	103,14 G	5,88	5,88		
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55		102,4G-2,25G	103,25 G	6,04	6,04		
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952		104,77G-4,76G	105,85 G	3,71	3,71		
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98		National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,15G-0,07G	100,15 G	-0,01	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 5,4882999999999997%, zinsv. v. 17.09.24-16.12.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) 2,8450000000000002%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		99,93G-9,93G	99,93 G	2,53	2,5
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	96,54G-6,55G		96,62 G	1,81	1,81		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	98,47G-8,46G		98,46 G	1,52	1,52		
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	96,12G-6,05G		96,21 G	1,29	1,29		
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	97,65G-7,59G		97,78 G	2,93	2,93		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	89,42G-9,38G		89,62 G	0,02	0,02		
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	99,92G-9,92G		99,92 G	5,67	5,65		
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	98,48G-8,29G				3,12	3,12	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)			98,48G-8,47G	98,5 G	2,51	2,51
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		94,55G-4,56G	94,83 G	2,89	2,89		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		99,85G-9,84G	99,86 G	0,55	0,55		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		90G-0G	90,54 G	2,48	2,48		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	National Australia Bank Ltd. Medium - Term Notes 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		96,78G-6,68G	97,18	G	1,15	1,15
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		98,11G-7,97G	98,28	G	0,6	0,6
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		97,17G-7,2G	97,25	G	4,46	4,45
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		97,35G-7,38G	97,51	G	2,99	2,99
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		99,81G-9,81G	100,52	G	3,17	3,17
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		102,71G-2,77G	102,9	G	4,62	4,62
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		101,11G-2,9G	101,71	G	3,44	3,43
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		99,94G-9,85G	100,5	G	5,03	5,03
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		100,98G-1G	101,06	G	4,51	4,5
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,1890999999999998%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,42G-1,39G	101,54	G	6,07	6,06
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		86,06G-6,02G	86,46	G	5,39	5,39
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,9009999999999998%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		101,01G-1,01G	101,41	G	4,72	4,72
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,98G-9,98G	99,96	G	1,49	1,49
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,46G-5,47G	95,56	G	0,26	0,26
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	5,7521100000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,35G-0,34G	100,35	G	5,56	5,54
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		92,08G-2,09G	92,2	G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		96,15G-6,16G	96,17	G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		102,55G-2,75G	102,9	G	0,9	0,9
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		101,98G-2,06G	102,19	G	2,8	2,8
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		101,86G-1,87G	101,95	G	3,06	3,06
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		101,81G-1,92G	102,14	G	3,25	3,24
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,7G-9,69G	99,72	G	2,95	2,94
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		99,46G-9,49G	99,89	G	3,6	3,6
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		107,25G-7,32G	107,36	G	4,31	4,3
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	113,88G-4,08G	113,99	G	5,9	5,9
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		102,8G-2,92G	103	G	3,68	3,68
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		106,72G-6,4G	107,37	G	5,06	5,06
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		102,71G-3,1G	103,72	G	3,57	3,57
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		101,6G-1,42G	101,55	G	3,09	3,09
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		101,74G-1,86G	102,55	G	3,66	3,66
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		96,93G-7,37G	97,48	G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		66,42G-6,42G	66,92 G	2,62	2,62
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			82,53G-2,61G	83,41 G	1,98	1,98
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			88,89G-9,42G	89,46 G	6,27	6,27
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		87,21G-7,25G	87,74 G	2,41	2,41
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			98,19G-8,12G	98,16 G	0,84	0,84
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			100,45G-0,56G	101,08 G	3,53	3,53
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			98,72G-8,89G	99,88 G	4,18	4,18
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444			97,64G-7,9G	98,75 G	3,99	3,99
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			99,39G-9,56G	99,79 G	3,35	3,34
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			105,13G-5,23G	105,93 G	3,93	3,93
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			102,69G-2,72G	102,85 G	3	3
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		88,6G-8,65G	88,96 G	1,24	1,24
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			92,27G-2,35G	92,45 G	0,35	0,35
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			99,32G-9,33G	99,34 G	2,7	2,7
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			98,08G-8,04G	98,52 G	3,38	3,38
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			95,24G-5,45G	96,2 G	3,85	3,85
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			90,76G-0,78G	91 G	0,55	0,55
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			78,24G-8,27G	78,99 G	1,91	1,91
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			102,37G-2,57G	102,73 G	3,15	3,15
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			102,6G-2,68G	103,51 G	3,94	3,94
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47		National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,34G-2,15G	102,42 G	4,94
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			102,28G-2,15G	102,65 G	5,56	5,55
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	95,32G-5,35G	95,46 G	2,09	2,09
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			99,46G-9,49G	99,49 G	5,04	5,04
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68			100,98G-0,96G	101,13 G	4,81	4,8
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70			100,21G-0,16G	100,36 G	4,86	4,86
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29			100,69G-0,54G	101,18 G	4,95	4,95
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		96,82G-6,72G	96,95 G	4,67	4,67
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			89,42G-9,25G	89,74 G	4,9	4,9
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			82,03G-1,78G	82,6 G	5,78	5,78
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			82,26G-2,1G	82,55 G	4	4
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		103,47G-3,23G	103,27 G	6,98	6,98
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		71,09G-0,7G	71,46 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			88,01G-8G	88,33 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			93,58G-3,62G	93,8 G	2,13	2,13
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			61,23G-1,03G	61,96 G	1,23	1,23
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			101,21G-1,25G	101,34 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	101,65G-1,67G	101,68 G	2,54	2,53
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,4G-1,43G	91,59 G	1,09	1,09
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,7G-0,77G	100,77 G	4,7	4,69
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		97,2G-7,22G	97,51 G	2,95	2,95	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		100,1G-0,13G	100,08 G	1,37	1,37
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220		100,25G-0,23G	100,81 G	3,79	3,79	
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,48G-1,61G	101,62 G	5,52	5,51
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708	3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,02G-0,03G	100,03 G	3,51	3,51
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617	3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		97,31G-7,33G	98,2 G	4,08	4,08
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,393760000000000003%, zinsv. v. 21.10.24-19.01.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,1391200000000001%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		94,81G-4,82G	94,97 G	2,35	2,35
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		88,554G-8,412G	89,051 G	3,08	3,08	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		96,06G-6,09G	96,14 G	1,29	1,29	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		99,48G-9,48G	99,48 G	1,56	1,56	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384		99,91G-9,91G	99,94 G	1,04	1,03	
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633		99,89G-9,87G	99,93 G	5,63	5,61	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		64,33G-3,8G	64,77 G	1,56	1,56	
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417		104,61G-4,45G	104,95 G	1,07	1,07	
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409		100,68G-0,67G	100,72 G	0,98	0,98	
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013		102,46G-2,49G	102,63 G	2,75	2,75	
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601		99,75G-9,75G	99,74 G	5,33	5,32	
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954		101,69G-1,65G	101,91 G	2,9	2,89	
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111		100,38G-0,24G	101,03 G	3,28	3,28	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)		99,14G-9,14G	99,12 G	0,5	0,5
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299		98,26G-8,29G	98,38 G	2,84	2,83	
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901		100,06G-0,09G	100,51 G	3,23	3,22	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667		90,7G-0,7G	90,96 G	0,55	0,55	
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821		103,04G-3,25G	103,26 G	5,06	5,05	
Euro	1.000	01.11.26	01.11.	A3LQCO	XS2710354544		102,77G-2,8G	102,87 G	2,72	2,72	
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324		98,44G-8,39G		3,36	3,36	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28		Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,68G-9,69G	99,65 G	4,81
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,71G-1,72G	102,01 G	4,14	4,14
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,91G-7,8G	97,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Naturgy Finance Iberia S.A. Medium - Term Notes						
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		98,49G-8,51G	98,51 G	2,51	2,51	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		97,87G-7,92G	97,91 G	2,53	2,53	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		99,65G-9,67G	99,64 G	1,74	1,74	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,09G-6,17G	96,23 G	2,9	2,9	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		98,94G-8,93G	98,93 G	2,52	2,52	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,94G-9,97G	90,29 G	1,66	1,66	
						NatWest Group PLC Floating Rate Medium -Term Notes						
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		98,44G-8,47G	98,44 G	3,92	3,91	
Euro	1.000	02.03.26	02.MJSD	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99,99G-9,99G	99,99 G	1,77	1,77	
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		97,64G-7,74G	97,7 G	4,3	4,3	
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		102,44G-2,51G	102,61 G	3,29	3,28	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		90,51G-0,51G	90,85 G	1,72	1,72	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		91,46G-1,46G	91,72 G	1,46	1,46	
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		92,41G-2,55G	92,49 G	4,29	4,29	
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		100,69G-0,7G	101,32 G	3,55	3,54	
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)		99,11G-9,05G	99,68 G	3,72	3,72	
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		103,43G-3,48G	103,54 G	3,46	3,46	
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		104,45G-4,49G	104,7 G	3,53	3,53	
						NatWest Group PLC Floating Rate Notes						
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		99,93G-9,95G	100,16 G	4,96	4,96	
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,79G-7,75G	98,12 G	5	5	
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		102,48G-2,49G	102,74 G	5,25	5,24	
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		101,58G-1,63G	101,74 G	5,05	5,05	
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		102,19G-2,02G	102,73 G	5,59	5,59	
						NatWest Group PLC Subordinated Floating Rate Medium - Term Notes						
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		99,56G-9,57G	99,55 G	3,74	3,74	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		94,33G-4,35G	94,45 G	1,86	1,85	
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		104,21G-4,43G	104,44 G	6,82	6,81	
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		106,95G-6,9G	107,2 G	4,8	4,8	
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989	3,7229999999999999%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		98,21G-8,2G	98,61 G	3,94	3,94	
						NatWest Group PLC Subordinated Floating Rate Notes						
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		103,87G-3,88G	104,21 G	6,01	6,01	
						NatWest Group PLC Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,79G-0,77G	100,77 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 3,9249999999999998%, zinsv. v. 27.11.24-26.02.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,03G-0,01G	100,03 G	3,96	3,92
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,7690000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,58G-0,59G	100,6 G	3,09	3,08
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		100G-99,99G	99,99 G	2,88	2,84
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		97,19G-7,3G	97,39 G	2,8	2,8
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		99,7G-9,71G	99,71 G	2,62	2,6
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		96,89G-6,86G	96,88 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		98,35G-8,34G	98,35 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		99,45G-9,51G	99,67 G	2,94	2,94
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		99,08G-9,07G	99,6 G	3,33	3,33
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		102,93G-3,12G	103,11 G	5,08	5,07
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		103,17G-3,19G	103,35 G	3,06	3,06
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		101,86G-1,96G	101,94 G	4,98	4,96
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		101,75G-1,77G	102,01 G	3,13	3,12
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		99,93G-9,81G	99,85 G	7,5	7,31
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		96,46G-6,1G	96,11 G	6,42	6,42
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		96,15G-6,1G	96,06 G	6,73	6,73
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		109,11G-8,89G	108,95 G	7,47	7,46
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		86G-5,84G	86,51 G	5,81	5,81
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		103,36G-3,32G	103,66 G	3,23	3,23
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		104,91G-4,85G	105,64 G	3,67	3,67
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		106,15G-5,97G	106,62 G	5,2	5,19
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		103,2G-3,26G	103,52 G	4,8	4,79
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		100,6G-0,58G	101,02 G	3,37	3,37
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		99,54G-9,51G	100,41 G	3,81	3,81
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		100,49G-0,36G	100,47 G	3,21	3,2
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		98,27G-8,2G	98,29 G	3,05	3,05
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,62G-2,39G	93,07 G	3,74	3,74
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,81G-7,39G	78,51 G	3,55	3,55
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	80,71G-0,43G	81,32 G	3,07	3,07
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		64,65G-4,26G	65,26 G	2,32	2,32
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,08G-8,11G	98,14 G	4,3	4,3
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,6G-6,6G	96,66 G	1,29	1,29
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		88,26G-8,06G	88,69 G	2,81	2,81
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		69,35G-8,79G	70,2 G	3,66	3,66
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		95,12G-5,14G	95,28 G	2,1	2,1
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		79,96G-9,62G	80,6 G	3,46	3,46
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,33G-1,35G	101,42 G	2,55	2,55
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		100G-99,84G	100,48 G	3,03	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Niederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		88,59G-8,51G	89,04	G	1,12	1,12
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,24G-9,25G	99,24	G	2	2
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		73,28G-3,27G	73,79	G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		67,22G-6,9G	67,76	G	3,43	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,15G-7,02G	87,4	G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		94,76G-4,77G	94,89	G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		73,55G-3,3G	74,02	G	3,3	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,86G-1,82G	92,06	G	1,36	1,36
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		96,06G-6,06G	96,08	G	2,42	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		82,83G-2,63G	83,22	G	0,6	0,6
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		98,94G-8,96G	99,13	G	0,47	0,47
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		82,68G-2,68G	83,59	G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		48,13G-7,53G	48,64	G	2,08	2,08
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,47G-3,46G	83,98	G	2,82	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		52,12G-1,6G	52,65	G	1,45	1,45
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		94,53G-4,64G	94,57	G	1,84	1,84
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		99,59G-9,54G	100,05	G	2,85	2,85
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		99,29G-9,05G	99,94	G	3,13	3,13
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	99,2G-9,32G	99,47	G	4,27	4,27
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		95,5G-5,24G	96,07	G	3,25	3,25
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		100,14G-99,97G	100,58	G	3	3
						Niederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,67G-9,68G	99,67	G	4,33	4,27
						Neinor Homes SA Registered Notes						
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		104,07G-3,96G	104,24	G	5,02	5,02
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		91,04G-0,69G	90,98	G	4,88	4,88
						Neste Oyj Medium - Term Notes						
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		101,54G-1,59G	101,74	G	3,44	3,44
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,23G-0,31G	100,94	G	4,2	4,2
						Neste Oyj Senior Notes						
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		92,6G-2,67G	92,78	G	1,61	1,61
						Nestlé Capital Corp. Guaranteed Registered Notes						
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		99,33G-9,61G	99,58	G	4,61	4,61
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		93,98G-4,47G	94,56	G	5,43	5,43
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,17G-3,21G	93,39	G	2,67	2,67
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		80,77G-0,86G	81,81	G	3,67	3,67
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		78,3G-8,3G	78,333	G	3,11	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		98,19G-8,19G	98,19	G	2,53	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		60,85G-0,83G	62,21	G	1,23	1,23
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		98,43G-8,45G	98,45	G	2,26	2,26
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		93,04G-3,09G	93,45	G	2,99	2,99
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,51G-3,55G	93,62	G	0,27	0,27
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		82,08G-2,07G	82,56	G	0,91	0,91
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		96,59G-6,64G	96,73	G	1,8	1,8
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		83,15G-3,22G	84,25	G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	Nestlé S.A. Anleihen 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		101,79G-1,58G	101,89 G	0,94	0,94
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778			102,49G-2,99G	104,23 G	1,53	1,53
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752			102,14G-2,23G	102,71 G	1,13	1,13
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760			102,48G-2,66G	103,6 G	1,32	1,32
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34) 5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		101,82G-1,72G	101,94 G	2,82	2,82
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			99,93G-100,06G	100,12 G	4,38	4,37
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			99,47G-9,51G	99,45 G	5,57	5,46
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			100,01G-0,01G	100,01 G	2,97	2,94
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			102,37G-2,37G	102,69 G	4,86	4,85
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			102,5G-2,5G	102,89 G	3,32	3,32
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			104,35G-4,36G	104,62 G	4,62	4,62
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			105,74G-5,79G	106,05 G	3,16	3,16
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			101,52G-1,52G	102,21 G	3,33	3,33
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			100,41G-0,41G	100,79 G	4,84	4,84
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			100,92G-0,96G	101,17 G	4,59	4,59
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			106,61G-6,66G	106,99 G	4,66	4,65
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94			99,27G-9,16G	99,81 G	5,08	5,07
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35			98,42G-8,33G	99,18 G	5,59	5,59
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8		Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,25G-4G	104,25 G	6
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,62860125%, v. 10.05.07(37), LS-Inf.Index Lkd MTN 2007(37) 2,1187800000000001%, v. 20.09.07(47), LS-Inf.Index Lkd MTN 2007(47) 3,3168625%, v. 26.06.07(27), LS-Inf.Index Lkd MTN 2007(27)		96,03G-6,17G	96,57 G	3,02	3,01
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296			81,59G-1,87G	81,94 G	3,28	3,28
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016			99,64G-9,64G	99,64 G	3,49	3,48
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		99G-9G	99 G	7,83	7,76
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4			98,6G-8,6G	98,6 G	8,31	8,29
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8			98,75G-8,75G	98,75 G	9,89	9,86
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4			97G-7G	96,75 G	10,57	10,54
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			97G-7G	97,5 G	7,94	7,9
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		88,53G-8,4G	89,28 G	0,68	0,68
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			75,87G-5,8G	76,81 G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			97,63G-7,48G	98,22 G	1,05	1,05
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s	88,69G-8,74G	89,09 G	4,96	4,96
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	96,22G-6,03G	96,37 G	4,82	4,82
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18			102,86G-2,83G	103,56 G	5,88	5,88
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	111,19G-1,25G	111,74 G	5,56	5,55
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM39	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		99,11G-8,92G	99,19 G	2,83	2,83
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN16			100,94G-0,63G	101,06 G	2,93	2,92
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			81,03G-79,67G	81,38 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		108,49G-6,83G	108,96 G	4,21	4,21
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		112,52G-2,32G	113,31 G	3,89	3,88
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		107,57G-6,32G	107,77 G	3,95	3,95
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,55G-2,24G	93,72 G	4,43	4,43
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,49G-1,18G	82,83 G	4,44	4,44
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,99G-6,39G	108 G	4,3	4,29
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		91,72G-0,18G	91,91 G	4,38	4,38
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		87,75G-6,29G	88,15 G	4,42	4,42
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,74G-4,73G	106,64 G	4,09	4,09
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		97,5G-7,6G	97,85 G	0,51	0,51
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		97,56G-7,52G	97,62 G	4,28	4,27
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,74G-1,78G	102,03 G	6,45	6,45
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		99,94G-9,96G	99,98 G	4,07	4,06
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,09G-4,14G	94,37 G	4,38	4,38
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,91G-7,01G	97,03 G	4,1	4,1
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,85G-7,89G	97,96 G	4,05	4,05
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,52G-4,59G	94,74 G	4,5	4,5
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	82,12G-2,31G	82,74 G	5,52	5,52
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		84,1G-4,2G	84,4 G	2,96	2,96
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		81,07G-1,16G	81,54 G	3,69	3,69
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		86,55G-6,64G	86,85 G	4,57	4,57
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,16G-6,22G	96,34 G	4,16	4,15
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		99,92G-9,92G	99,92 G	2,49	2,49
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,91G-6,08G	76,54 G	4,55	4,55
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		96,39G-6,77G	96,99 G	5,24	5,24
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		91,06G-1,26G	91,61 G	5,38	5,38
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		95,99G-6,18G	96,61 G	5,29	5,29
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,08G-0,08G	100,08 G	3,24	3,23
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		95,59G-5,4G	95,79 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		85,98G-6,21G	86,16 G	1,74	1,74
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		95,57G-5,51G	95,54 G	0,52	0,52
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		98,14G-8,08G	98,29 G	0,51	0,51
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		93,8G-3,92G	93,89 G	2,65	2,65
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		92,42G-2,59G	92,55 G	3,23	3,23
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		100,95G-1,03G	101,2 G	1,04	1,04
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		94,26G-4,2G	95,1 G	0,27	0,27
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		91,08G-1,11G	91,31 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	New York Life Global Funding Medium - Term Notes 3,2000000000000002%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		98,38G-8,34G	98,93 G	3,48	3,47
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		101,76G-1,74G	102,14 G	3,23	3,23
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,5G-0,5G	100,71 G	4,71	4,71
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		96,38G-6,23G	96,82 G	5,2	5,2
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,67G-0,71G	100,87 G	4,71	4,71
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		100,7G-0,69G	101,2 G	3,32	3,32
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		100,26G-0,25G	101,07 G	3,59	3,59
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		78,59G-8,68G	79,28 G	5,88	5,88
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	81,51G-1,51G	81,89 G	4,84	4,84
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		99,89G-9,89G	99,88 G	3,91	3,84
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,16G-6,16G	96,38 G	4,06	4,06
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		92,99G-2,99G	93,57 G	4,6	4,6
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,64G-1,65G	101,77 G	3,71	3,7
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		89,23G-9,23G	89,35 G	0,56	0,56
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		63,44G-3,52G	64,16 G	5,15	5,15
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		84,8G-4,8G	85,11 G	3,52	3,52
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		96,45G-6,45G	96,46 G	1,04	1,04
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		64,39G-4,39G	65,18 G	5,34	5,34
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		95,23G-5,38G	95,8 G	4,85	4,84
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		95,84G-5,84G	96,88 G	5,35	5,35
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,5G-9,44G	99,58 G	6,35	6,34
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		99,22G-8,98G	98,99 G	7,13	7,13
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	7%, v. 30.03.16(46), DL-Notes 2016(16/46)		88,44G-8,18G	88,21 G	8,35	8,35
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		92,83G-2,59G	93,43 G	5,63	5,63
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		87,57G-7,66G	87,97 G	4,86	4,86
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		92,19G-2,1G	92,48 G	4,8	4,8
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		85,86G-5,73G	86,2 G	5	5
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		105,5G-5,17G	105,55 G	3,69	3,68
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		102,66G-1,57G	102,71 G	3,9	3,9
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		101,95G-1,33G	101,99 G	3,77	3,77
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,2821156599999997%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,32G-0,33G	100,31 G	4,99	4,97
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		97,65G-7,65G	97,79 G	4,77	4,76
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		87,71G-7,74G	87,99 G	5	5
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		95G-5,02G	95,31 G	4,93	4,92
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		91,19G-1,18G	91,67 G	4,96	4,95
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		62,15G-1,94G	62,49 G	5,9	5,9
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		99,41G-9,27G	99,73 G	5,18	5,18
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,92G-9,91G	99,93 G	4,81	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures						
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		100,14G-0,17G	100,32 G	4,6	4,59	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		91,6G-1,57G	91,82 G	4,13	4,13	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		84,81G-4,63G	85,03 G	5,2	5,19	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		95,13G-5,16G	95,24 G	3,93	3,93	
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		100,58G-0,62G	100,81 G	4,73	4,73	
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		100,93G-0,91G	101,26 G	4,85	4,85	
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		98,98G-8,85G	99,25 G	5,3	5,3	
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		92,9G-2,28G	92,92 G	5,9	5,9	
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26)		100,38G-0,37G	100,4 G	4,56	4,55	
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29)		100,45G-0,47G	100,81 G	4,83	4,83	
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		99,39G-9,2G	99,92 G	5,43	5,44	
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54)		95,57G-5,77G	96,9 G	5,94	5,94	
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,8499999999999996%, v. 04.02.25(28), DL-Debts 2025(25/28)		100,7G-0,69G	100,8 G	4,64	4,64	
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,0499999999999998%, v. 04.02.25(30), DL-Debts 2025(25/30)		100,64G-0,62G	101,02 G	4,97	4,97	
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,2999999999999998%, v. 04.02.25(32), DL-Debts 2025(25/32)		100,68G-0,66G	101,19 G	5,25	5,25	
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,4500000000000002%, v. 04.02.25(35), DL-Debts 2025(25/35)		100,38G-0,38G	100,88 G	5,47	5,47	
US\$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9000000000000004%, v. 04.02.25(55), DL-Debts 2025(25/55)		99,78G-9,64G	100,54 G	6,01	6,01	
						Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures						
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	102,64G-2,68G	102,66 G	6,65	6,65	
						Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes						
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		95,24G-5,15G	95,21 G	4,06	4,06	
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		101,42G-1,41G	101,5 G	6,7	6,7	
						NGG Finance PLC Subordinated Floating Rate Notes						
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		96,85G-6,68G	96,82 G	2,23	2,23	
						NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		94,97G-4,99G	95,12 G	2,1	2,1	
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		87,21G-7,15G	87,51 G	0,02	0,02	
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		95,85G-5,86G	95,91 G	1,04	1,04	
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,17G-8,18G	98,26 G	2,71	2,71	
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		83,47G-3,31G	83,79 G	0,3	0,3	
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		84,71G-4,57G	85,01 G	0,3	0,3	
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		99,29G-9,19G	99,62 G	3,06	3,05	
						NIBC Bank N.V. Medium - Term Notes						
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		99,36G-9,35G	99,33 G	1,75	1,75	
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		95,22G-5,45G	95,48 G	1,82	1,82	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		96,08G-6,12G	96,1 G	0,52	0,52	
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		102,46G-2,46G	102,5 G	2,87	2,86	
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		109,17G-9,23G	109,46 G	3,29	3,29	
						NIBC Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.)		80G-0G	80 G			
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		106,49G-6,44G	106,65 G			
						Nickel Industries Ltd. Registered Notes						
US\$	1.000	21.10.28(25)	21.AO	A3LGUA	USQ67949AC34	11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S		106,03G-6,03G	106,01 G	1,35	1,35	
						Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		102,27G-2,15G	102,31 G	6,01	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) 6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		105,04G-4,81G	105,09 G	5,95	5,95	
Euro	100.000	23.10.30	17.FMAN	A4DE20	XS2920590192		101,33G-1,29G	101,42 G	6,17	6,16		
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699		102,43G-2,22G	102,47 G	5,18	5,18		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		97,12G-7,1G	97,11 G	0,09	0,09	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,11G-5G	95,35 G	1,11		
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		93,37G-3,31G	93,76 G	0,11	0,11		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		99,06G-9,12G	99,1 G	2,56		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		75,23G-5,1G	75,9 G	0,66	0,66		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		92,89G-2,03G	93,22 G	9,39	9,39	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		83,91G-2,97G	84,21 G	10,33	10,33		
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949		101,14G-0,43G	101,4 G	9,75	9,74		
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913		103G-1,95G	103,35 G	10,3	10,3		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		90,62G-0,89G	91,09 G	9,94	9,94	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		96,95G-6,95G	97,05 G	4,36	4,35	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		73,4G-3,19G	73,89 G	5,59	5,59		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		79,57G-9,37G	80,14 G	5,5	5,5		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		99,79G-9,76G	99,75 G	4,76	4,76		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		96,94G-6,99G	97,09 G	4,35	4,35		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		91,88G-1,85G	92,29 G	4,74	4,74		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		78,86G-8,8G	79,36 G	5,38	5,38		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		71,55G-1,53G	72,07 G	5,55	5,55		
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332		Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,1139999999999999%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		98,06G-8,06G	99,13 G	4,23	4,23
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		82,37G-2,25G	83,08 G	5,89	5,89
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	97,42G-7,45G		97,59 G	4,79	4,78		
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	77,06G-6,85G		77,58 G	5,86	5,86		
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		94,2G-4,03G	94,43 G	4,99	4,99	
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		92,54G-2,52G	93,02 G	4,89	4,88		
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		89,73G-9,64G	90,37 G	5,84	5,84		
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50		101,02G-1,05G	101,23 G	4,93	4,93		
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		99,46G-9,39G	99,46 G	5,64	5,63	
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06		99,11G-9,27G	99,29 G	5,69	5,68		
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33		99,17G-9,07G	99,23 G	5,87	5,86		
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76		104,11G-4,08G	104,35 G	5,83	5,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		96,49G-6,49G	96,53 G	4,15	4,15
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		99,16G-9,16G	99,13 G	3,5	3,5
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			98,3G-8,23G	98,52 G	3,74	3,74
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			98,83G-8,79G	98,82 G	6,01	5,92
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			97,25G-7,1G	97,26 G	5,67	5,66
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			94,76G-4,58G	94,61 G	6,07	6,06
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		97,74G-7,75G	97,87 G	2,68	2,68
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			85,25G-5,54G	86,18 G	2,04	2,04
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,28G-3,29G	103,38 G	4,39	4,39
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159			105,98G-5,9G	106,64 G	4,75	4,75
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637			110,65G-0,58G	111,4 G	5,1	5,1
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		101,24G-1,24G	101,33 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		100,19G-0,09G	100,74 G	5,56	5,56
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		99,7G-9,36G	99,76 G	4,16	4,14
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		99,46G-9,42G	99,41 G	4,69	4,69
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			99,8G-9,8G	100,29 G	3,19	3,19
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			98,9G-8,93G	98,95 G	3,1	3,1
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612			102,47G-2,47G	103,02 G	3,93	3,93
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		103,5G-3,02G	103,69 G	6,4	6,4
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			98,92G-9,01G	99,11 G	4,9	4,89
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,33G-5,93G	96,48 G	3,86	3,86
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27) 5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34) 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		101,32G-1,34G	101,48 G	5,03	5,02
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06			102,04G-1,83G	102,52 G	5,6	5,6
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07			103,18G-3,17G	103,41 G	5,09	5,08
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38			104,4G-4,26G	104,88 G	5,52	5,51
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		91,2G-1,24G	91,41 G	4,74	4,74
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			85,7G-5,66G	86,05 G	5,37	5,36
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			95,65G-5,68G	95,76 G	3,45	3,45
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		79,001G-9-8G	79 G	13,2	13,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		94,02G-4,02G	94,06 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	99,385G-9,396G	99,378 G	0,75	0,75
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	97,35G-7,4G	97,41 G	1,02	1,02
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	92,09G-2,18G	92,43 G	1,63	1,63
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	95,37G-5,18G	95,37 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		94,53G-4,66G	94,78 G	1,58	1,58
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		99,93G-100,06G	100,95 G	2,86	2,86
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621	2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)		99,25G-9,3G	99,47 G	2,72	2,71
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		100,51G-0,53G	100,56 G	2,55	2,55
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6	2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)		99,6G-9,69G	99,89 G	2,71	2,71
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)		100,18G-0,35G	100,69 G	3,54	3,53
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		105,6G-5,71G	106,03 G	3,04	3,04
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4	3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		99,76G-9,98G	100,02 G	3,26	3,25
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	99,95G-9,95G	99,94 G	3,55	3,54
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99,99G-100G	99,25 G	3,5	3,49
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)		100,51G-0,66G	100,6 G	2,56	2,55
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		96,28G-6,38G	96,41 G	0,52	0,52
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		103,18G-3,24G	103,69 G	5,18	5,17
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940	Nordea Bank Abp Floating Rate Medium -Term Notes 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)		100,72G-0,72G	100,75 G	3,85	3,84
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	3,1789999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)		100,05G-0,06G	100,06 G	3,2	3,2
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		95,79G-5,81G	95,95 G	2,34	2,34
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		95,1G-5,14G	95,18 G	1,05	1,05
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		97,34G-7,32G	97,33 G	0,77	0,77
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		96,78G-6,81G	96,85 G	2,32	2,32
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		97,2G-7,21G	97,49 G	3,22	3,22
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		95,86G-5,81G	96,76 G	3,52	3,52
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		84,24G-4,23G	84,74 G	1,18	1,18
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		91,24G-1,42G	91,68 G	1,09	1,09
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579	4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)		97,85G-8,15G	98,14 G	5,02	5,01
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598	3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)		97,01G-6,95G	97,69 G	3,52	3,52
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)		103,12G-3,14G	103,36 G	3,06	3,06
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011	3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)		98,99G-8,96G	99,79 G	3,76	3,76
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947	3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)		101,1G-1,12G	101,44 G	3,09	3,09
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528	4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)		99,04G-9,25G	99,24 G	5,02	5,02
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,74G-6,78G	96,77 G	1,15	1,15
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		90,77G-0,98G	90,93 G	2,96	2,96
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990	4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)		103,86G-3,85G	104,16 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		101,43G-1,46G	101,86 G	3,95	3,95
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		99,98G-9,98G	99,98 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,6G-9,6G	99,58 G	1,25	1,25
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		87,95G-7,806G	88,503 G	3,13	3,13
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		96,22G-6,25G	96,28 G	1,29	1,29
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		94,59G-4,62G	94,67 G	0,26	0,26
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,81G-7,8G	97,82 G	0,51	0,51
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		93,17G-3,18G	93,42 G	2,12	2,12
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,43G-0,37G	100,82 G	2,92	2,92
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795	3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,26G-1,48G	101,47 G	2,46	2,45
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,72G-9,56G	100,13 G	3,08	3,08
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		82,84G-2,81G	82,79 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		98,73G-8,75G	98,74 G	1,01	1,01
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		99,98G-9,98G	99,96 G	2,96	2,96
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		92,56G-2,68G	92,65 G	0,27	0,27
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		94,88G-4,89G	94,95 G	2,48	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489	2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)		100,44G-0,45G	100,53 G	2,67	2,67
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033	2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)		98,37G-8,31G	98,67 G	2,78	2,78
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592	4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)		99,9G-100,08G	100,07 G	4,47	4,46
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		97,63G-7,64G	97,64 G	0,77	0,77
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		99,6G-9,65G	99,67 G	3,96	3,95
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		92,4G-2,35G	92,61 G	3,52	3,52
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		104,77G-4,74G	104,9 G	4,44	4,44
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28)		102,28G-2,27G	102,53 G	4,95	4,94
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		104,21G-4,14G	104,61 G	5,26	5,26
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,36G-6,22G	96,37 G	6,11	6,11
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		75,78G-5,68G	75,57 G	7,55	7,55
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		91,27G-0,87G	90,89 G	6,63	6,63
US\$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65	4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		87,25G-7,3G	86,89 G	6,84	6,83
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)		98,7G-8,7G	98,7 G	10,08	10,05
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,24G-7,24G	97,52 G	4,74	4,74
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		96,78G-6,86G	97,05 G	4,7	4,7
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		81,43G-1,25G	82,07 G	5,73	5,72
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		85,63G-5,37G	86,24 G	5,75	5,75
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,42G-5,19G	65,86 G	5,74	5,74
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		79,02G-8,78G	79,2 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	Norfolk Southern Corp. Registered Notes 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		90,7G-0,65G	90,99 G	4,88	4,87
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		69,85G-9,57G	70,38 G	5,8	5,8
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		87,98G-7,9G	88,38 G	5,14	5,14
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		72,39G-2,16G	72,9 G	5,78	5,78
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		84,28G-4,01G	84,84 G	5,78	5,77
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,54G-6,54G	87,04 G	4,9	4,9
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		69,91G-9,82G	70,71 G	5,97	5,97
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		95,98G-5,8G	96,36 G	5,16	5,16
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30)		100,86G-0,82G	101,3 G	4,93	4,93
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30	5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34)		102,98G-2,89G	103,5 G	5,21	5,21
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03	5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)		102,78G-2,54G	103,54 G	5,87	5,87
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)		98,88G-8,9G	99,59 G	3,81	3,81
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		99,84G-9,85G	99,84 G	2,23	2,23
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		95,2G-5,24G	95,46 G	3,26	3,26
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		96,92G-6,85G	97,06 G	3,37	3,37
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		84,7G-4,72G	85,35 G	2,13	2,13
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		97,76G-7,8G	97,95 G	0,41	0,41
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		102,11G-2,47G	102,58 G	5,74	5,73
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		61,9G-2,45G	62,48 G	6,13	6,12
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		100,69G-1,14G	101,24 G	5,45	5,45
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		103,03G-3,07G	103,66 G	5,73	5,72
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		74,83G-4,32G	75,18 G	5,7	5,7
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		76,02G-6,1G	76,92 G	5,64	5,63
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		64,06G-3,8G	64,63 G	5,69	5,69
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		86,52G-6,44G	86,82 G	4,92	4,92
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		66,73G-6,37G	67,13 G	5,72	5,72
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		87,57G-7,55G	87,89 G	4,42	4,42
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		94,74G-4,77G	95,1 G	4,6	4,6
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		106,46G-6,38G	106,87 G	5,17	5,17
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		97,54G-7,64G	97,65 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	Northrop Grumman Corp. Registered Notes 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		96,28G-6,31G	96,49 G	4,7	4,7	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		79,36G-9,17G	79,93 G	5,76	5,76		
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		94,09G-4,01G	94,9 G	5,78	5,78		
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36		97,68G-7,63G	98,13 G	5,13	5,13		
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91		90,09G-89,83G	90,65 G	5,76	5,76		
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64		99,51G-9,52G	99,81 G	4,79	4,79		
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48		98,16G-8G	98,58 G	5,24	5,24		
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21		93,31G-3,16G	93,8 G	5,76	5,76		
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		93,38G-3,65G	93,7 G	5,51	5,51	
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		104,54G-4,49G	104,96 G	3,13	3,13	
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53		101,14G-1,1G	101,67 G	5,01	5,01		
£	1.000	12.12.29	12.JD	A3LZS	XS2837824254		100,55G-0,87G	100,84 G	4,73	4,72		
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 7/8%, v. 12.02.25(35), NK-Anl. 2025(35)		97,65G-7,71G	97,71 G	3,07	3,07	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		96,35G-6,32G	96,43 G	3,63	3,63		
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		95,01G-4,97G	95,19 G	3,73	3,73		
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		99,93G-9,93G	99,91 G	3,44	3,44		
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		87,8G-7,77G	88,41 G	3,11	3,11		
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		91,43G-1,43G	91,74 G	3,79	3,79		
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397		88,49G-8,61G	89,04 G	3,98	3,97		
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		84,79G-4,77G	85,19 G	2,93	2,93		
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642		92,88G-2,9G	93,42 G	4,01	4		
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338		97,83G-7,17G	98,08 G	4	4		
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246		95,96G-5,91G	96,55 G	4,01	4,01		
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558		98,2G-7,8G	98,47 G	4,14	4,14		
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781		Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		88,07G-8,44G	88,5 G	5,68	5,68
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256		Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		62,71G-3,28G	63,33 G	6,34	6,34
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		102,59G-2,63G	102,96 G	3,93	3,93	
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399		100,12G-0,02G	100,27 G	3,49	3,49		
Euro	100.000	27.06.27	27.06.	A3LKG M	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		105,03G-5G	104,99 G	4,76	4,75	
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		106,5G-6,21G	106,52 G	5,95	5,95	
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		115,71G-5,53G	115,67 G	7,96	7,95	
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) 1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		97,46G-7,73G	98,41 G	1,29	1,29	
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		99,97G-9,96G	99,97 G	0,48	0,48		
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830		107,47G-6,98G	108,08 G	1,34	1,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	Novartis AG Anleihen 1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		109,38G-9,34G	111 G	1,39	1,39
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		101,81G-1,92G	102,07 G	0,74	0,74
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		103,96G-3,68G	104,18 G	1,04	1,04
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		104,4G-4,48G	105,46 G	1,24	1,24
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		99,1G-9,12G	99,12 G	4,34	4,31
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		83,62G-3,52G	84,36 G	5,39	5,39
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,55G-7,59G	97,71 G	4,31	4,3
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		88,99G-8,85G	89,71 G	5,41	5,41
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		95,9G-5,94G	96 G	4,16	4,16
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,81G-8,83G	89,26 G	4,6	4,59
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		64,67G-4,57G	65,19 G	5,37	5,37
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29)		97,22G-7,21G	97,53 G	4,54	4,53
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		96,61G-6,64G	97,13 G	4,66	4,65
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34)		94,4G-4,39G	94,94 G	5,01	5
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54)		89,93G-9,88G	90,54 G	5,46	5,46
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		93,32G-3,36G	93,41 G	1,33	1,33
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,3G-6,34G	96,4 G	2,32	2,32
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		91,65G-1,69G	92,1 G	2,97	2,97
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		79,56G-9,44G	80,93 G	3,67	3,66
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		98,54G-8,55G	98,63 G	2,52	2,52
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		90,37G-0,41G	90,58 G	2,89	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		96,95G-6,43G	96,97 G	4,38	4,38
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOB MOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		100,3G-0,49G	100,63 G	3,37	3,37
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,03G-2,09G	102,17 G	3,5	3,5
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		98,15G-8,2G	98,67 G	3,72	3,72
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		100,98G-1G	101,05 G	2,72	2,72
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		98,64G-8,6G	99,03 G	3,06	3,06
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		91,15G-1,237G	91,32 G	4,21	4,21
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		117,86G-7,86G	118,07 G	7,05	7,05
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		99,89G-9,89G	99,88 G	1,49	1,49
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		95,97G-6,01G	96,11 G	2,33	2,33
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		91,88G-1,89G	92,31 G	2,95	2,95
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,75G-0,76G	100,82 G	2,72	2,71
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		100,6G-0,61G	100,88 G	2,95	2,95
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		100,2G-0,26G	100,69 G	3,2	3,2
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		98,71G-8,74G	99,56 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		91,61G-1,66G	91,83 G	0,27	0,27
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		99,25G-9,25G	99,21 G	1,25	1,25
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		96,7G-6,75G	96,77 G	1,81	1,81
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		99,99G-100G	100,01 G	4,59	4,55
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,46G-9,49G	99,56 G	4,3	4,29
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		100,69G-0,73G	100,86 G	4,24	4,24
US\$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		100,63G-0,61G	100,85 G	4,27	4,26
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		97,03G-6,98G	97,16 G	4,73	4,72
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		96,08G-5,98G	96,4 G	4,91	4,91
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		100,98G-0,74G	101,29 G	5,37	5,36
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99G-8,94G	99,03 G	3,34	3,33
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		86,224G-6,372G	86,674 G	0,79	0,79
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		98,09G-8,06G	98,07 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		90,76G-0,84G	90,98 G	0,88	0,88
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		99,48G-9,52G	100,05 G	3,45	3,45
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		98,19G-8,23G	98,47 G	4,61	4,61
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		84,6G-4,44G	85,47 G	5,69	5,69
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		98,97G-8,96G	98,94 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,08G-0,04G	90,43 G	4,94	4,94
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		90,67G-0,7G	91,05 G	5,07	5,07
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,48G-7,48G	97,75 G	4,95	4,95
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		89,45G-9,49G	90,27 G	5,9	5,9
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92	5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		99,8G-9,61G	100,18 G	5,53	5,52
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		99,58G-9,28G	99,89 G	5,84	5,84
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,37G-8,37G	98,49 G	4,37	4,35
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,65G-2,63G	92,98 G	4,55	4,54
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		83,44G-3,32G	84 G	5,17	5,17
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,44G-5,25G	75,81 G	5,37	5,37
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		74,48G-4,24G	75,38 G	5,4	5,4
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		91,65G-1,67G	91,89 G	3,37	3,37
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		86,15G-6,17G	86,57 G	4,61	4,61
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		90,03G-89,91G	90,34 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.07.27 25.01.27	05.07. 24.JAJO	A3LU3P A4D5XN	DK0030393665 DK0030522818	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 3,2709999999999999%, zinsv. v. 24.01.25-23.04.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,49G-1,54G 100,04G-0,05G	101,61 G 100,08 G	3,17 3,28	3,16 3,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 0,01 1.000 1.000	13.01.26 20.01.27 10.07.25 12.07.27 17.01.28 10.07.31 10.01.30 17.07.28 19.01.29 24.07.30	13.01. 20.01. 10.07. 12.07. 17.01. 10.07. 10.01. 17.07. 19.01. 24.07.	A285C5 A28R9B A28YBA A3K3L4 A3KL36 A3L3WF A3L56F A3LEB1 A3LQ4S A4D5XP	DK0030467105 DK0009526998 DK0009529901 DK0030506886 DK0030484548 DK0030467295 DK0030523386 DK0030045703 DK0030512421 DK0030523030	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98,01G-8G 96,04G-6,07G 99,23G-9,24G 96,51G-6,54G 92,87G-2,77G 98,16G-8,12G 98,79 G 99,34 G 102,55G-2,45G 104,38G-4,46G 99,65G-9,76G	97,98 G 96,11 G 99,22 G 96,63 G 92,94 G 98,79 G 98,79 G 99,34 G 102,71 G 104,72 G 100,18 G	0,51 1,56 1 2,82 0,81 3,84 3,83 3,61 3,21 3,37 3,67	0,51 1,56 1 2,82 0,81 3,84 3,83 3,61 3,21 3,37 3,67
Euro Euro Euro	100.000 1.000 100.000	29.12.32 28.07.31 24.04.35	29.12. 28.07. 24.04.	A3K9SB A3KP01 A4D5XQ	DK0030507694 DK0030487996 DK0030523113	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		104,92G-4,92G 97,17G-7,17G 98,55G-8,68G	105,11 G 97,16 G 99,13 G	4,73 1,34 4,16	4,73 1,34 4,16
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,06G-0,01G	100,08 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.28 01.06.29 15.06.32 20.11.26	01.JD 01.JD 15.JD 20.MN	A1901A A2R2BJ A3K6HT A3LRAU	US67103HAG20 US67103HAH03 US67103HAL15 US67103HAM97	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		99,09G-9,13G 96,6G-6,55G 97,28G-7,23G 101,68G-1,67G	99,37 G 96,89 G 97,74 G 101,74 G	4,7 4,87 5,23 4,76	4,69 4,86 5,22 4,75
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		103,7G-3,43G	103,5 G	8,16	8,14
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,47G-9,46G	99,48 G	3,46	3,42
US\$ US\$	1.000 1.000	15.02.29 27.02.30	15.FA 27.FA	A3LL3E A4D7RA	US67401PAD06 US67401PAE88	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,3399999999999999%, v. 27.02.25(30), DL-Notes 2025(25/30)		103,21G-3,19G 99,56G-9,7G	103,49 G 99,95 G	6,27 6,51	6,27 6,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.06.25 18.05.32 19.10.26 24.10.33	30.06. 18.05. 19.10. 24.10.	A1AYMC A1G4UN A1GWA1 A1HSC6	XS0520578096 XS0782697071 XS0691970601 XS0984087204	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		100,31G-0,31G 102,19G-2,15G 101,43G-1,43G 99,22G-9,09G	100,32 G 102,75 G 101,49 G 100,08 G	2,8 3,04 2,57 3,12	2,78 3,04 2,57 3,12
Euro Euro	100.000 100.000	19.01.32 20.02.35	19.01. 20.02.	A3LTDH A4D65Y	AT0000A39P66 AT0000A3J2F7	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		99,22G-8,77G 96,12G-6,04G	99,44 G 96,93 G	3,33 3,35	3,33 3,35
Euro Euro	100.000 100.000	28.01.30 02.07.31	28.01. 02.07.	A28SP9 A3KTEC	AT0000A2CN04 AT0000A2RZH2	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		87,02G-6,98G 82,2G-2,09G	87,37 G 82,65 G	0,29 0,3	0,29 0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		99,97G-9,93G	100,56 G	2,9	2,9	
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9			101,74G-1,97G	102,15 G	2,94	2,94	
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		98,85G-8,98G	99 G	0,76	0,76	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			95,85G-5,55G	96,9 G	1,67	1,67	
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205			101,12G-1,15G	101,41 G	1,91	1,91	
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213			104,88G-4,9G	105,25 G	2,11	2,11	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,099999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 6,599999999999999999%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,200000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3,200000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,299999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,400000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) 5%, v. 26.07.24(27), DL-Notes 2024(24/27) 5,200000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,549999999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,049999999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		95,91G-5,88G	96,04 G	5,34	5,34	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			69,64G-9,5G	69,6 G	6,91	6,91	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			97,84G-7,86G	97,87 G	5,51	5,49	
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68			100,65G-0,52G	101,53 G	6,66	6,66	
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13			99,93G-9,38G	100,26 G	6,36	6,36	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			72,61G-2,24G	72,6 G	6,66	6,66	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			76,79G-6,66G	77,18 G	6,87	6,87	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			100,23G-0,2G	100,19 G	5,51	5,44	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			103,37G-3,16G	103,76 G	5,44	5,43	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			104,62G-4,64G	105,1 G	5,71	5,7	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			100,14G-0,17G	100,19 G	5,31	5,28	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			103,06G-2,78G	103,37 G	5,63	5,63	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			105,8G-5,75G	105,85 G	5,92	5,91	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			114,45G-4,28G	114,81 G	5,82	5,81	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			97,56G-7,56G	97,62 G	5,05	5,03	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			92,31G-2,31G	92,74 G	5,55	5,54	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			80,69G-0,3G	81,38 G	6,52	6,51	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			71,24G-1,34G	71,8 G	6,94	6,94	
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48			100,38G-0,37G	100,54 G	4,89	4,88	
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04			99,93G-9,88G	100,27 G	5,3	5,29	
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76			98,29G-8,24G	98,74 G	5,77	5,77	
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59			97,63G-7,54G	98,32 G	5,98	5,97	
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33			94,4G-4,22G	95,09 G	6,6	6,59	
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737		OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		102,79G-2,83G	102,91 G	6,44	6,43
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810				102,66G-2,28G	102,75 G	7,44	7,44
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35		Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,56G-7,57G	97,56 G	0,77	0,77
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73				99,36G-9,36G	99,35 G	5,74	5,74
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		Oesterreichische Kontrollbank AG Medium - Term Notes 3,200000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		99,32G-9,33G	99,32 G	4,75	4,69
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			96,65G-6,66G	96,69 G	1,03	1,03	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			96,36G-6,36G	96,38 G	2,38		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623			97,8G-7,79G	97,96 G	2,48	2,48	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49			98,74G-8,77G	98,96 G	4,19	4,18	
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72			98G-8,02G	98,41 G	4,28	4,28	
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22			100,09G-0,12G	100,13 G	4,48	4,44	
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05			99,81G-9,84G	99,87 G	4,36	4,34	
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60			100,23G-0,26G	100,48 G	4,2	4,2	
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34			101,25G-1,29G	101,4 G	4,21	4,2	
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99			101,16G-1,21G	101,34 G	4,21	4,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	Oesterreichische Kontrollbank AG Medium - Term Notes 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		101,03G-1,02G	101,45 G	4,31	4,31
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	61,08G-0,98G	61,47 G	5,88	5,88
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95			100,85G-0,75G	101,27 G	5,62	5,62
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		101,78G-1,02G	101,84 G	5,04	5,03
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,89G-2,54G	102,94 G	5,44	5,43
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,12G-0,98G	101,54 G	5,31	5,31
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		100,12G-99,98G	100,67 G	5,84	5,84
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		99,89G-9,85G	100,42 G	3,15	3,15
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,76G-1,7G	101,74 G	3,65	3,64
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,96G-7,65G	97,75 G	6,34	6,33
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		96,61G-6,31G	96,63 G	5,08	5,07
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		96,21G-5,85G	96,28 G	6,54	6,53	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		97,83G-7,83G	98,21 G	2,77	2,77
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,11G-0,12G	100,06 G	5,81	5,75
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		99,28G-9,32G	99,26 G	5,38	5,36
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		102,17G-1,63G	102,29 G	6,46	6,46	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		104,44G-4,05G	104,71 G	6,51	6,51	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		89,98G-90,04G	90,49 G	5,44	5,44
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34		93,36G-3,32G	93,67 G	5,36	5,36	
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		100,26G-0,27G	100,78 G	4,75	4,75
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		94,91G-4,95G	95 G	1,68	1,68
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		88,41G-8,44G	88,88 G	3,13	3,13	
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377		(exA)-99,47G-9,46G	100,14 G	3,79	3,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		96,82G-6,86G	97,32 G	4,95	4,94	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76		86,41G-6,43G	86,87 G	5,18	5,18		
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)	S s	97,15G-7,21G	97,22 G	2,05	2,05	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			101,85G-1,73G	101,84 G	2,78	2,78	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707		97,48G-7,55G	97,81 G	2,84	2,84		
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424		94,8G-4,78G	95,64 G	3,21	3,21		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		88,81G-8,84G	89,25 G	1,68	1,68		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		99,17G-9,16G	99,15 G	2,72	2,72		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		80,46G-0,5G	80,98 G	2,46	2,46		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		96,185G-6,335G	96,435 G	2,92	2,92		
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079		99,17G-9,28G	99,85 G	3,37	3,37		
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236		97,19G-7,19G	98,16 G	4,06	4,06		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,2G-2,2G	102,2 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		98,65G-8,53G	98,72 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		95,23G-5,12G	95,4 G				
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		100,26G-0,2G	100,85 G	3,46	3,46	
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		83,92G-3,68G	84,8 G	5,86	5,86	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,83G-6,45G	96,55 G	6,36	6,35	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		96,22G-6,1G	96,26 G	5,84	5,82	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) 4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34) 5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64) 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		99,18G-9,23G	99,48 G	4,86	4,85	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		88,94G-8,75G	89,69 G	6,2	6,2		
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		98,34G-8,4G	98,53 G	4,78	4,77		
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		85,35G-5,43G	86,21 G	6,25	6,25		
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		79,15G-8,93G	79,25 G	6,22	6,21		
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		97,98G-8,03G	98,35 G	4,96	4,96		
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72		98,97G-8,99G	99,1 G	4,73	4,72		
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55		97,75G-7,69G	98 G	5,03	5,02		
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39		97,82G-7,76G	98,23 G	5,22	5,22		
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12		96,63G-6,53G	97,18 G	5,59	5,59		
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69		94,61G-4,35G	95,03 G	6,33	6,33		
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51		101,01G-1,05G	101,12 G	4,93	4,92		
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39		Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		103,6G-3,7G	104,02 G	5,6	5,59
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953		Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		91,32G-1,14G	91,75 G	3,26	3,26
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	101,68G-1,51G		101,73 G	2,94	2,94		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		84,32G-4,25G	84,68 G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			99,37G-9,36G	99,34 G	1	1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			66,6G-6,19G	67,16 G	2,69	2,69
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			91,76G-1,81G	91,95 G	0,22	0,22
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93			100,45G-0,49G	100,79 G	4,54	4,54
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		95,94G-6,03G	95,98 G	2,32	2,32
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	109,32G-9,2G	109,38 G	2,54	2,53
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			107,29G-5,83G	107,76 G	4,1	4,1
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			100,49G-0,23G	100,61 G	2,84	2,84
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			99,77G-9,6G	99,85 G	2,8	2,8
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			80,58G-79,22G	80,89 G	4,33	4,33
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			90,71G-89,36G	90,91 G	4,28	4,28
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			98,57G-8,43G	98,62 G	2,72	2,72
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			99,53G-9,49G	99,54 G	2,82	2,8
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			76,61G-5,1G	76,89 G	4,3	4,3
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			99,37G-8,95G	99,51 G	2,99	2,99
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 1 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) 3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		116,64G-5,42G	116,95 G	3,8	3,8
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			97,03G-6,96G	97,36 G	0,51	0,51
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			99,76G-9,76G	99,74 G	1,25	1,25
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			96,18G-6G	96,26 G	2,19	2,19
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			84,18G-4,11G	84,58 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			92,57G-2,73G	92,65 G	0,54	0,54
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			95,62G-5,11G	95,78 G	3,09	3,09
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			95,43G-5,43G	95,48 G	0,78	0,78
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18			102,97G-2,17G	103,2 G	3,44	3,44
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219			97,36G-7,5G	97,43 G	4,41	4,39
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			83,86G-3,7G	84,21 G	0,6	0,6
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017			98,21G-8G	98,83 G	3,36	3,36
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268		Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		101,25G-1,41G	101,73 G	5,22
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) 4,7000000000000002%, v. 15.01.25(30), DL-Bonds 2025(30)		98,02G-8,05G	98,1 G	4,33	4,32
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45			80,11G-78,77G	80,32 G	4,29	4,29
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			99,67G-9,58G	99,71 G	2,77	2,76
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984			106,28G-5G	106,62 G	4,27	4,26
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07			92,33G-1,03G	92,5 G	4,25	4,25
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACF88			81,79G-0,47G	82,07 G	4,34	4,34
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91			83,73G-3,75G	84,17 G	2,67	2,67
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74			96,86G-6,88G	96,9 G	1,29	1,29
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19			93,29G-3,36G	93,47 G	2,24	2,24
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66			97,57G-7,6G	97,66 G	4,31	4,3
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40			90,2G-0,18G	90,55 G	4,39	4,39
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13			97,57G-7,62G	97,75 G	4,29	4,29
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23			85,03G-5,05G	85,49 G	3,76	3,76
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57			96,59G-6,58G	96,64 G	2,16	2,16
US\$	1.000	15.01.30	15.JJ	A3L798	US683234ET12			101,22G-1,24G	101,65 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	Ontario, Provinz Registered Bonds 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) 5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) 3,7000000000000002%, v. 17.09.24(29), DL-Bonds 2024(29)		99,48G-9,52G	99,81 G	4,38	4,38	
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04			102,2G-2,14G	102,85 G	4,81	4,81	
US\$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86			97,16G-7,18G	97,57 G	4,44	4,44	
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		110,64G-0,45G	110,74 G	2,75	2,75	
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58			113,86G-3,47G	114,02 G	2,93	2,93	
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69			117,38G-6,68G	117,62 G	3,25	3,25	
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32			116,98G-6,02G	117,23 G	3,56	3,56	
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42			108,59G-7,25G	108,99 G	3,99	3,98	
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		99,72G-9,65G	99,71 G	3,8	3,79	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		97,11G-7,09G	97,03 G	5,03	5,02	
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 3,1150000000000002%, zinsv. v. 30.12.24-27.03.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,11G-0,11G	100,11 G	3,09	3,09	
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		99,61G-9,62G	99,61 G	1,99	1,99	
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415			92,58G-2,58G	92,68 G	0,22	0,22	
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383			96,05G-6,08G	96,12 G	1,25	1,25	
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912			99,09G-9,08G	99,08 G	1,01	1,01	
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925			88,27G-8,23G	88,59 G	1,41	1,41	
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035			94,52G-4,55G	94,61 G	1,32	1,32	
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581			98,58G-8,66G	98,63 G	5,02	5	
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752			100,12G-0,12G	100,13 G	2,7	2,7	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285			97,07G-7,06G	97,05 G	0,51	0,51	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944			84,49G-4,42G	84,9 G	1,76	1,76	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816			90,99G-0,98G	91,13 G	0,82	0,82	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992			89,87G-9,84G	90,05 G	0,83	0,83	
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563			98,85G-8,85G	99,23 G	3,14	3,14	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673		OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,48G-9,47G	99,47 G	1,73	1,73
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426				98,75G-8,21G	99,14 G	3,85	3,84
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s	99,11G-9,1G	99,1 G	1,26	1,26	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			96,06G-6,07G	96,14 G	1,55	1,55	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			84,23G-4,09G	84,54 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			92G-2,01G	92,14 G	0,11	0,11	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			91,8G-1,76G	92,02 G	1,36	1,36	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			95,93G-5,92G	95,94 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			95,92G-5,92G	96,01 G	2,08	2,08	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			83,77G-3,61G	84,11 G	0,12	0,12	
Euro	1.000	03.10.29	03.10.	A3L354	XS2909760063			(ausg)				
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			101,14G-1,14G	101,36 G	2,79	2,78	
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788			101,6G-1,61G	101,68 G	2,51	2,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		103,25G-2,86G	103,52 G	4,09	4,09
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		90,7G-0,72G	90,99 G	2,19	2,19
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,18	2,18
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		68,32G	69,38 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,73G	101,71 G	6,9	6,87
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		96,25G	96,25 G	4,74	4,73
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		76,42G	76,42 G	10,32	10,32
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		100G	100 G	4,03	3,97
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		109,02G	109,02 G	1,71	1,71
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		106,86G	106,86 G		
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(25), EO-Bonds 2022(25-25)		120,4G	120,4 G		
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		93,62G	93,62 G	6,2	6,18
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		(ausg)			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		113,24G	113,24 G	0,04	0,04
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		98,99G	98,99 G	4,35	4,35
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		100,91G	100,91 G	2,76	2,76
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9	4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2	S s	100G	100 G	3,99	3,99
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		39,03G	39,03 G	59,55	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	1,99	1,99
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		95,59G	95,7 G	5,15	5,15
Euro	1.000	30.06.25	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 8,69999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Inf.Lkd LPN20(21/25)Cap R.	S s	100G	100 G		
Euro	1.000	30.06.25	23.12.	A281NZ	DE000A281NZ6	8,69999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Inf.Lkd LPN20(21/25)Cap R.	S s	100G	100 G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100 G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100 G	5,48	5,46
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		84G	85	6,18	6,18
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)		60,52G	60,52 G	19,4	19,4
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		100,38G	100,38 G	3,96	3,96
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		107,57G-7,75G	108,41 G	5,73	5,73
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		97,46G-7,5G	97,56 G	4,63	4,62
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		86,25G-6,24G	86,77 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	Oracle Corp. Registered Notes 4%, v. 07.07.16(46), DL-Notes 2016(16/46)		77,06G-6,98G	77,58 G	6	6
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		96,6G-6,64G	96,81 G	4,65	4,64
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		83,93G-3,81G	84,44 G	5,68	5,68
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		76,59G-6,5G	77,16 G	5,98	5,98
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		104,72G-4,6G	105,52 G	5,73	5,73
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		96,05G-5,97G	96,74 G	5,86	5,85
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		100,01G-0,01G	100,02 G	3,06	3,03
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,48G-9,53G	99,54 G	5,65	5,53
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		92,31G-2,23G	92,72 G	5,03	5,03
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		88,51G-8,38G	88,92 G	5,47	5,47
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		79,38G-9,2G	79,94 G	5,99	5,99
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		78,32G-8,44G	78,97 G	6	6
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		92,55G-2,45G	93,01 G	5,41	5,41
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		84,73G-4,57G	85,08 G	5,93	5,93
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		99,88G-9,88G	99,87 G	4,61	4,51
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		96,47G-6,52G	96,63 G	4,64	4,64
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,32G-1,33G	91,67 G	4,97	4,96
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		78,68G-8,51G	79,19 G	5,84	5,84
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,08G-0,13G	70,51 G	5,98	5,98
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		68,77G-8,91G	69,31 G	6,07	6,07
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		96,98G-7,01G	97,05 G	3,38	3,38
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		93,29G-3,28G	93,51 G	4,75	4,75
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		88,99G-8,94G	89,36 G	5,08	5,08
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		77,99G-7,82G	78,38 G	5,88	5,88
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,84G-3,76G	74,41 G	6,03	6,03
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		71,53G-1,55G	72,08 G	6,14	6,14
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2000000000000002%, v. 27.09.24(29), DL-Notes 2024(24/29)		97,48G-7,47G	97,77 G	4,88	4,88
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7000000000000002%, v. 27.09.24(34), DL-Notes 2024(24/34)		95,34G-5,28G	95,8 G	5,41	5,4
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		92G-1,68G	92,52 G	6,07	6,07
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		91,37G-1,29G	91,7 G	6,18	6,18
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,68G-0,72G	100,94 G	4,73	4,7
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		105,19G-5,15G	105,43 G	4,96	4,95
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		106,3G-6,25G	106,69 G	5,32	5,31
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		111,5G-1,43G	112,24 G	6,13	6,13
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,81G-9,76G	100,32 G	4,63	4,63
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		99,03G-9,06G	99,51 G	4,92	4,91
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		98,44G-8,15G	98,72 G	5,25	5,25
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		94,26G-4,27G	95,09 G	6,06	6,06
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		100,82G-0,85G	101,33 G	5,17	5,17
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		101G-0,98G	101,37 G	5,45	5,44
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		100,89G-0,57G	101,26 G	6,05	6,05
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		100,61G-0,36G	100,86 G	6,19	6,19
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		101,12G-1G	101,18 G	5,48	5,47
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		131,72G-1,87G	132,74 G	3,44	3,44
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,73G-9,72G	99,71 G	1,99	1,99
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		96,74G-6,63G	96,64 G	1,81	1,81
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,19G-9,17G	99,18 G	2,01	2,01
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,58G-3,65G	93,94 G	3,15	3,15
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		96,94G-7,01G	97,06 G	2,75	2,75
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		93,03G-3,16G	93,29 G	2,91	2,91
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,83G-5,88G	96,1 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	Orange S.A. Medium - Term Notes 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		87,95G-7,84G	88,12 G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,64G-6,62G	96,65 G	2,57	2,57
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,71G-9,58G	90,08 G	3,3	3,3
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		86G-7,15G	87 G	3,04	3,04
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,06G-6,09G	96,11 G	2,73	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,85G-1,11G	81,59 G	1,23	1,23
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		62,05G-2,34G	63,27 G	3,75	3,75
Euro	100.000	15.01.29	15.01.	A2RWEX	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		96,41G-6,48G	96,66 G	2,98	2,98
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,76G-8,82G	88,84 G	5,23	5,23
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,14G-3,7G	94,33 G	3,38	3,37
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		96,54G-6,53G	96,55 G	2,75	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		77,18G-7,29G	77,96 G	1,93	1,93
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		77,83G-7,92G	78,54 G	1,6	1,6
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		96,39G-6,51G	97,58 G	3,68	3,68
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		101,74G-1,39G	101,94 G	3,39	3,38
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		101,33G-1,18G	102,18 G	3,73	3,73
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		120,19G-0,17G	120,48 G	5,11	5,11
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		98,5G-8,33G	99,24 G	5,72	5,72
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		93,49G-3,43G	93,54 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		97,15G-7,02G	97,2 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		90,43G-0,34G	90,54 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		106,53G-5,88G	106,39 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OX54	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		102,32G-2,11G	102,68 G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		98,6G-8,63G	98,84 G	3,24	3,24
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,38G-0,33G	100,39 G	3,07	3,06
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,35G-4,24G	104,39 G	3,32	3,32
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		100,87G-0,95G	101,5 G	3,82	3,82
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		95,76G-5,57G	95,73 G	5,97	5,95
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		63,9G-4,21G	64,41 G	5,91	5,91
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		66,12G-6,7G	66,74 G	6,16	6,15
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		96,44G-6,32G	96,73 G	4,18	4,18
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		88,75G-8,86G	89,33 G	2,24	2,24
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		94,35G-4,42G	94,49 G	4,96	4,95
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		98,9G-8,9G	98,92 G	2,94	2,93
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		97,41G-7,41G	98,3 G	3,9	3,89
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		100,98G-1G	101,31 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.07.27 25.02.35	18.JJ 25.FA	A19LL7 A4D7HW	US686330AJ06 US686329AB98	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(35)		97,61G-7,67G 100,08G-0,03G	97,84 G 100,59 G	4,81 5,47	4,8 5,47
Euro Euro US\$	1.000 1.000 1.000	27.05.28 13.07.30 30.01.35	27.05. 13.07. 30.JJ	A3KRRQ A3LK29 A4D55K	XS2346125573 XS2647371843 XS2975119988	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS		93,85G-3,86G 105,68G-5,55G 101,26G-1,16G	94,29 G 106,21 G 101,54 G	2,37 3,59 5,93	2,37 3,58 5,93
US\$	1.000	30.01.35	30.JJ	A4D55N	US68666UAA34	Orlen S.A. Registered Notes 6%, v. 30.01.25(35), DL-Notes 2025(34/35) 144A		101,33G-1,21G	101,43 G	5,92	5,92
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		92,06G-2,12G 96,95G-7,02G 92,77G-2,81G 93,91G-4,04G 88,86G-9,07G 100,71G-0,69G 100,92G-1,09G 100,07G-0,43G	92,28 G 97,25 G 93,6 G 94,08 G 89,06 G 100,72 G 101,56 G 101,05 G	3,24 3,23 3,91 5,96 6,43 2,9 3,51 4,07	3,24 3,22 3,91 5,95 6,42 2,89 3,51 4,07
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		101,94G-1,61G	102,03 G		
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		93,95G-3,83G 83,24G-3,13G	93,89 G 83,38 G	3,71	3,71
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		96,93G-6,97G	96,92 G	1,8	1,8
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.10.30 04.03.26 05.10.27 31.01.29 12.06.28	16.10. 04.03. 05.10. 31.01. 12.06.	A3L4K4 A3LBTM A3LPBN A3LTXD A3LZW3	XS2917468618 XS2560693181 XS2698603326 XS2754491640 XS2838495542	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		100,69G-0,66G 100,07G-0,07G 103,94G-3,9G 103,39G-3,25G 102,22G-2,14G	101,02 G 100,11 G 103,94 G 103,45 G 102,27 G	4,11 7,27 4,47 4,08 4,03	4,11 7,26 4,46 4,08 4,02
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		107,23G-7,16G	107,25 G	7,7	7,7
Euro Euro	100.000 100.000	29.06.26 03.04.28	29.06. 03.04.	A3LKKS A3LWST	XS2639027346 XS2793675534	OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		101,03G-1,01G 101,36G-1,34G	101,13 G 101,5 G	6,5 4,27	6,46 4,27
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,67G-9,66G	99,66 G	3,54	3,53
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KG Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,5-9,58-9,25G	99,5 G	3,34	3,33
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99,66G-9,66G	99,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,28G-1,3G	101,39 G	2,68	2,68
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		100,65G-0,06G	100,7 G	4,79	4,79
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		81,7G-1,4G	82,08 G	5,98	5,98
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,32G-0G	80,86 G	6,01	6,01
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)		102,23G-2,11G	102,52 G	5,48	5,48
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)		100,2G-0,07G	101 G	6,03	6,03
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		101,43G-1,47G	101,58 G	4,86	4,85
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		100,07G-99,94G	100,02 G	5,51	5,5
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,28G-8,28G	98,31 G	1,78	1,78
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		92,7G-2,46G	92,95 G	3,51	3,51
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,02G-8,45G	99,85 G	4,26	4,25
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,75G-2,46G	103,3 G	4,06	4,06
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		99,3G-9,29G	99,29 G	5,35	5,26
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		99,88G-9,82G	99,86 G	4,68	4,67
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		100,55G-0,6G	100,72 G	4,66	4,64
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		101,55G-1,54G	101,8 G	4,51	4,5
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		99,99G-9,96G	100,28 G	4,66	4,66
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		100,45G-0,35G	100,99 G	5,01	5,01
US\$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,5499999999999998%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		100,06G-0,07G	100,29 G	4,58	4,58
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		97,47G-7,48G	97,45 G	2,65	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		99,59G-9,64G	99,73 G	3,15	3,14
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,4G-0,4G	100,41 G	2,67	2,66
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,69G-0,7G	100,74 G	2,76	2,75
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		93,07G-3,1G	93,17 G	4,5	4,5
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		85,28G-5,38G	85,71 G	5,51	5,5
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		66,33G-6,31G	66,7 G	6,23	6,23
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		96,28G-6,33G	96,69 G	5,42	5,42
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		84,57G-4,43G	85,31 G	6,27	6,27
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		98,43G-8,41G	98,4 G	5,24	5,22
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		100,62G-0,59G	100,72 G	5,23	5,22
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		101,6G-1,44G	101,86 G	5,73	5,73
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		88,66G-8,78G	89,1 G	5,47	5,46
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		79,76G-9,79G	80,51 G	6,29	6,29
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38	5,9000000000000004%, v. 05.09.24(54), DL-Notes 2024(24/54)		95,48G-5,46G	96,21 G	6,34	6,33
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		102,57G-2,43G	102,81 G	5,84	5,84
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		106,02G-6,27G	107,09 G	6,37	6,37
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		105,33G-5,05G	105,86 G	6,41	6,41
US\$	1.000	15.06.33	15.JD	A3LJNO	US694308KM84	6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,68G-4,52G	104,96 G	5,79	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	Pacific Gas & Electric Company Registered First Mortgage Bonds 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,1500000000000004%, v. 26.02.25(55), DL-Notes 2025(25/55)		102,82G-2,76G	102,99 G	5,37	5,36	
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			100,64G-0,68G	100,95 G	5,44	5,43	
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			100,91G-0,76G	101,25 G	5,77	5,77	
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01			100,12G-0,03G	100,52 G	5,78	5,78	
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83			98,9G-8,69G	99,65 G	6,34	6,35	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		102,1G-1,79G	102,09 G	1,3	1,3	
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			96,47G-6,37G	96,64 G	0,52	0,52	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,78G-9,43G	99,56 G	5,76	5,75	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		90,95G-0,95G	91,19 G	6,1	6,09	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		100,3G-0,19G	100,8 G	5,81	5,81	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			77,23G-7,06G	77,84 G	6,02	6,02	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			88,82G-8,83G	89,29 G	5,11	5,1	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			65,85G-5,96G	66,32 G	5,95	5,95	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			94,7G-4,66G	95,12 G	4,96	4,96	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			77,05G-6,78G	77,56 G	6,04	6,04	
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			91,1G-1,29G	92,01 G	6,08	6,08	
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			93,89G-3,78G	94,41 G	6,04	6,04	
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12			101,16G-1,03G	101,35 G	4,87	4,86	
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94			101,34G-1,14G	101,67 G	5,14	5,14	
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77			100G-0,05G	100,42 G	5,52	5,52	
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50			98,07G-7,88G	98,87 G	6,04	6,04	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		92,16G-2,19G	92,49 G	4,91	4,91
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92				64,09G-3,96G	64,62 G	5,78	5,78
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		81,72G-1,35G	81,85 G	11,1	11,1	
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99,87G-9,756G	99,813 G	7,38	7,38	
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		100,98G-0,86G	101,46 G	5,25	5,25	
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		87,4G-5,5G	87,4 G	12,79	12,79	
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,46G-3,48G	103,68 G	3,29	3,29	
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728			100,79G-0,72G	101,18 G	3,72	3,72	
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		105,09G-4,96G	105,08 G	4,57	4,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		99,16G-9G	99,21 G	3,86	3,86
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109		105,57G-5,23G	105,58 G	6,04	6,03	
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		54,75G-3,75G	54 G	27,22	27,22
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		97,12G-7,14G	97,26 G	5,58	5,58
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		96G-6,05G	96,16 G	5,23	5,22
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		95,46G-5,55G	95,53 G	5,09	5,09	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		98,8G-8,64G	98,71 G	5,74	5,72	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		75,43G-5,5G	75,6 G	7	7	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,22G-3,11G	103,55 G	6,58	6,58
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		88,64G-8,46G	88,96 G	7,09	7,09	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		81,01G-0,9G	81,4 G	7,22	7,22	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		72,04G-1,87G	72,31 G	7,31	7,31
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		95,67G-5,65G	95,97 G	5,92	5,92	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		89,67G-9,66G	89,94 G	6,08	6,08	
US\$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16		76,87G-6,89G	77,26 G	7,01	7,01	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		95,49G-5,47G	95,68 G	5,49	5,48	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		95,95G-5,97G	95,94 G	6,66	6,66
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		94,58G-4,58G	94,81 G	4,12	4,11
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		90,5G-0,6G	91,83 G	4,23	4,23
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		94,15G-4,18G	94,45 G	4,83	4,83
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		79,16G-8,84G	79,66 G	5,68	5,68	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		99,43G-9,58G	99,84 G	4,66	4,65	
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714		98,15G-8,15G	98,55 G	3,31	3,31	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,32G-5,31G	95,75 G	4,98	4,97
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		97,23G-7,23G	97,31 G	2,56	2,56
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		104,57G-4,27G	104,88 G	6,6	6,59
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		74,13G-4,3G	75,85 G	18,37	18,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes						
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,17G-9,17G	99,17	G	3,31	3,31
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,49G-8,46G	88,79	G	4,88	4,88
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		97,25G-7,25G	97,32	G	4,55	4,53
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		92,46G-2,42G	92,7	G	4,77	4,77
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,84G-8,83G	98,92	G	4,51	4,5
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		96,79G-6,71G	97,19	G	5,01	5
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		91,88G-1,7G	92,66	G	5,73	5,73
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		91,02G-1,24G	91,74	G	5,91	5,91
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34)		99,81G-9,71G	100,32	G	5,26	5,25
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		96,91G-6,66G	97,56	G	5,82	5,82
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	4%, v. 02.12.19(25), Inh.-Teilschuld v.19(20/25)		99,03G-9,03G	99,02	G	7,4	7,22
Euro	1.000	01.10.28	01.JAJ0	A3510Z	DE000A3510Z9	5%, v. 01.09.22(27), Inh.-Teilschuld v.22(23/27)		99,5G-9,5G	99,5	G	5,31	5,3
Euro	1.000	01.02.29	01.JAJ0	A3511S	DE000A3511S2	6%, v. 02.10.23(28), Inh.-Teilschuld v.23(24/28)		100,1G-0,1G	100,1	G	6,1	6,09
Euro	1.000	01.07.28	01.JAJ0	A351K9	DE000A351K90	6%, v. 02.01.24(29), Inh.-Teilschuld v.24(24/29)		99,01G-9,01G	99,01	G	6,44	6,43
Euro	1.000	01.07.29	01.JAJ0	A383EM	DE000A383EM7	5%, v. 03.04.23(28), Inh.-Teilschuld v.23(23/28)		101,01G-1G	101	G	4,75	4,75
Euro	1.000	01.10.29	01.JAJ0	A383UJ	DE000A383UJ9	5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v.24(24/29)		100G-2,02G	100	G	5,33	5,32
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v.24(25/29)		101G-1G	101	G	5,61	5,61
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 17.05.21(26), Inh.-Teilschuld v.21(21/26)		99G-9G	99	G	4,88	4,86
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25)		97G-7G	97	G	8,18	8,18
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	4%, v. 01.10.21(26), Inh.-Teilschuld v.21(22/26)		98G-8G	98	G	5,45	5,43
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	3%, v. 15.11.21(25), Inh.-Teilschuld v.21(22/25)		99,2G-9,2G	99,2	G	6,01	6,01
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 15.11.21(26), Inh.-Teilschuld v.21(22/26)		99,05G-9,05G	99,05	G	4,65	4,64
Euro	1.000	01.04.30	01.JAJ0	A4DFDS	DE000A4DFDS9	4%, v. 02.05.22(26), Inh.-Teilschuld v.22(22/26)		98G-8G	98	G	6,1	6,09
Euro	1.000	01.04.30	01.JAJ0	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v.25(25/30)		99,9G-9,9G	99,9	G	5,9	5,9
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes						
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		88,33G-8,1G	88,4	G	16,88	16,88
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes						
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S		86,54G-6,42G	86,6	G	8,96	8,95
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen						
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		96,61G-6,63G	96,72	G	8,93	8,93
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes						
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		96,17G-6,51G	96,67	G	5,86	5,85
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes						
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,76G-9,75G	99,74	G	2,73	2,73
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds						
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		82,31G-2G	83,01	G	5,76	5,76
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		94,23G-4,13G	94,87	G	5,74	5,74
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes						
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		100,47G-0,4G	100,48	G	8,08	8,06
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes						
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		99,5G-9,91G	100,06	G	6,88	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,72G-2,72G	102,72 G	4,84	4,83
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,063G-0,063G	0,063 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		100,02G-0G	100,02 G	5,83	5,8
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,92G-8,95G	109,26 G	4,57	4,57
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,98G-9,99G	99,98 G	2,63	2,63
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		93,84G-3,76G	93,89 G	1,86	1,86
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,93G-6,99G	97,06 G	4,42	4,41
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		81,81G-1,64G	82,49 G	5,51	5,51
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,93G-6,98G	97,24 G	4,28	4,28
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		102,84G-2,72G	103,48 G	5,3	5,3
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		84,82G-4,42G	85,44 G	5,49	5,49
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,72G-9,7G	99,72 G	4,98	4,88
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		87,82G-7,6G	88,38 G	5,71	5,71
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,54G-9,51G	99,52 G	4,97	4,89
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		80,76G-0,78G	81,41 G	0,99	0,99
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		57,27G-7,56G	58,47 G	3,62	3,62
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		83,07G-3,08G	83,5 G	3,37	3,37
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,81G-9,81G	99,81 G	4,46	4,46
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,89G-6,89G	97,05 G	4,29	4,29
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,71G-1,72G	92,1 G	4,67	4,67
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		81,66G-1,51G	82,27 G	5,37	5,37
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		75,52G-5,33G	76,03 G	5,52	5,52
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		75,92G-5,91G	76,58 G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,29G-6,34G	86,7 G	3,74	3,74
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		92,83G-2,9G	93,03 G	1,07	1,07
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,58G-2,61G	92,93 G	4,55	4,54
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		72,31G-2,17G	72,91 G	5,53	5,52
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		65,93G-5,8G	66,53 G	5,48	5,48
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,01G-9,26G	70,55 G	2,51	2,51
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		96,09G-6,12G	96,16 G	1,55	1,55
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,19G-8,93G	89,52 G	2,5	2,5
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,01G-8,05G	98,27 G	4,36	4,36
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		84,74G-4,62G	85,21 G	4,57	4,57
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		70,42G-0,25G	70,98 G	5,42	5,42
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		63,1G-3,02G	63,75 G	5,45	5,45
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,55G-0,84G	81,68 G	1,85	1,85
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		100,54G-0,28G	100,63 G	4,48	4,47
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,05G-0,04G	100 G	4,55	4,55
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,32G-0,37G	100,55 G	4,37	4,36
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,25G-9,24G	99,77 G	4,62	4,62
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		88,58G-8,32G	89,23 G	5,55	5,55
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101,17G-1,21G	101,31 G	4,41	4,4
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,41G-0,44G	100,42 G	4,61	4,58
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4000000000000004%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,32G-0,35G	100,45 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	PepsiCo Inc. Registered Notes 4,4500000000000002%, v. 07.02.25(28), DL-Notes 2025(25/28) 4,5999999999999996%, v. 07.02.25(30), DL-Notes 2025(25/30) 5%, v. 07.02.25(35), DL-Notes 2025(25/35)		100,28G-0,32G	100,47 G	4,38	4,38
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82			100,1G-0,13G	100,42 G	4,62	4,62
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65			99,98G-9,93G	100,54 G	5,07	5,07
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		94,96G-5,3G	95,32 G	4,44	4,44
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078			88,61G-9,05G	89,19 G	5,09	5,09
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		100,47G-0,54G	100,62 G	4,4	4,4
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69			99,96G-9,97G	100,25 G	4,61	4,61
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26			97,8G-7,72G	98,35 G	5,08	5,08
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		109,69G-9,78G	110 G	4,09	4,09
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624			102,44G-2,45G	102,94 G	3,73	3,73
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		98,97G-9G	99,15 G	3,17	3,17
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		101,7G-1,7G	101,73 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		98,55G-8,56G	98,6 G	2,74	2,74
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524			99,84G-9,84G	99,84 G	2,23	2,23
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532			92,74G-2,88G	93,36 G	3,3	3,29
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431			94,24G-3,97G	94,09 G	1,06	1,06
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449			84,83G-4,98G	85,37 G	2,05	2,05
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)		87,06G-7,12G	87,43 G	0,29	0,29
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0			100,48G-0,67G	100,98 G	3,05	3,05
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44			100,71G-0,79G	101,51 G	3,63	3,63
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KP84			101,58G-1,71G	101,82 G	3,03	3,02
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2			99,54G-9,63G	100,36 G	3,8	3,8
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40			99,2G-9,31G	99,78 G	3,51	3,51
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57			98,2G-8,43G	99,2 G	3,83	3,83
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3			97,11G-7,31G	97,11G-7,31G	3,69	3,69
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35		Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,36G-8,39G	98,41 G	4,64
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		93,33G-3,18G	93,44 G	2,91	2,91
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		121,31G-0,91G	121,52 G	5,75	5,75
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			106,69G-6,19G	106,92 G	5,81	5,81
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			100,93G-0,77G	101,33 G	3,58	3,58
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			99,76G-9,82G	99,89 G	2,95	2,95
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			81,15G-0,87G	81,65 G	3,04	3,04
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			78,87G-8,37G	79,49 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		96,407G-5,875G	96,461 G	6,03	6,03
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		77,65G-7,49G	77,91 G	4,77	4,77
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		55,61G-5,03G	55,77 G	5,85	5,85
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		97,76G-7,72G	97,78 G	4,88	4,88
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		87,42G-7,24G	87,59 G	5,42	5,41
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		74,66G-4,04G	74,74 G	5,9	5,9
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		70,02G-69,49G	70,24 G	5,93	5,93
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		98,17G-7,72G	98,26 G	5,76	5,76
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		98G-7,49G	98,38 G	6,15	6,15
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S		99,87G-9,87G	100,08 G	5,09	5,09
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13	5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S		99,49G-9,47G	99,78 G	5,39	5,39
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87	5,6500000000000004%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		98,86G-8,8G	99,43 G	5,82	5,81
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,87G-7,7G	97,95 G	5,96	5,95
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		104,06G-3,96G	103,99 G	5,37	5,35
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,92G-0,92G	100,89 G	5,73	5,72
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,58G-3,5G	103,53 G	5,43	5,42
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,48G-0,3G	100,37 G	5,74	5,74
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		99,04G-8,96G	99,45 G	7,11	7,11
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		98G-7,7G	97,84 G	7,11	7,11
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,14G-5,26G	85,36 G	7,2	7,2
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		89,77G-9,5G	89,68 G	7,8	7,8
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		100,85G-0,83G	100,87 G	7,3	7,3
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		97,36G-7,26G	97,31 G	5,83	5,83
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		93,01G-2,35G	92,42 G	7,56	7,56
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		98,18G-8,04G	98,28 G	6,09	6,09
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		95,24G-5,03G	95,2 G	7,48	7,48
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NB72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		77,53G-7,27G	77,54 G	7,63	7,63
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		94,44G-4,25G	94,28 G	6,93	6,92
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		79,71G-9,24G	79,94 G	10,13	10,12
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	73,73G-3,37G	73,98 G	10,63	10,62
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		61,99G-1,7G	62,53 G	10,27	10,27
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		67,27G-6,58G	67,39 G	10,65	10,65
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		97,9G-7,79G	98,01 G	7,93	7,91
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		91,1G-0,91G	91,31 G	9,41	9,4
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,88G-9,86G	99,91 G	7,23	7,13
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		86,64G-6,28G	86,86 G	9,66	9,66
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	97,82G-7,68G	97,67 G	7,43	7,39
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	62,43G-1,79G	62,43 G	10,28	10,28
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,75G-8,69G	98,76 G	5,54	5,5
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		92,46G-2,24G	92,67 G	7,06	7,06
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,48G-9,36G	99,51 G	7,49	7,44
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	68,61G-8,08G	68,71 G	10,74	10,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	Philip Morris International Inc. Registered Notes 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		100,97G-0,98G	101,44 G	4,99	4,99
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		100,16G-0,21G	100,64 G	5,29	5,29
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		100,52G-0,49G	100,73 G	4,79	4,79
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		100,47G-0,48G	101,06 G	3,66	3,65
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,99G-20G	120,22 G	4,92	4,91
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		106,65G-6,51G	107,04 G	5,3	5,3
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,01G-3,98G	114,35 G	5,02	5,02
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		89,41G-9,37G	89,63 G	4,87	4,87
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		68,15G-8,07G	68,72 G	5,7	5,69
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		97,93G-7,99G	98,2 G	4,89	4,89
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		96G-5,94G	96,45 G	5,35	5,35
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49)		93,88G-3,74G	94,5 G	5,73	5,73
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		101,7G-1,61G	102,15 G	5,36	5,36
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9000000000000004%, v. 04.02.25(50), DL-Bonds 2025(50)		102,47G-2,35G	103,08 G	5,8	5,8
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		100,13G-0,07G	100,09 G	6,3	6,1
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		90,57G-0,53G	90,85 G	1,55	1,55
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		95,16G-5,17G	95,31 G	1,83	1,83
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		99,44G-9,43G	99,45 G	0,5	0,5
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		81,94G-1,7G	82,45 G	2,9	2,9
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		71,81G-1,66G	72,27 G	4,2	4,2
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,74G-7,77G	97,91 G	4,76	4,76
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		99,8G-9,62G	100,37 G	6	6
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		86,59G-6,42G	87,3 G	6,16	6,16
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,61G-9,61G	99,59 G	7,61	7,61
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		85,88G-5,82G	86,19 G	4,98	4,98
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		63,82G-3,64G	64,33 G	6,14	6,14
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		96,79G-6,82G	96,84 G	2,68	2,68
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		100,68G-0,61G	100,8 G	4,76	4,75
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		100,79G-0,66G	101,12 G	5,19	5,19
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		93,28G-3,19G	94,06 G	6,25	6,25
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		100,01G-0G	100 G	4,8	4,78
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		95,97G-6,31G	96,38 G	6,37	6,36
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	102,5G-2,51G	102,67 G	3,67	3,66
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		85,69G-5,88G	85,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B	100G	100 G	2,48	2,48	
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)	99G-9G	99 G	4,73	4,73	
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)	103,74G-3,36G	103,75 G	4,01	4,4	
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)	50,49G-1,01G	50,61 G	25,33	25,33	
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S	99,99G-9,93G	100,07 G	5,61	5,59	
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S	99,64G-9,58G	99,62 G	4,38	4,36	
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S	103,89G-3,59G	104,16 G	5,5	5,49	
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)	97,73G-7,67G	98,24 G	5,48	5,48	
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)	78G-8G	79 G	6,23	6,23	
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)	86,21G-6,22G	86,65 G	4,4	4,4	
US\$	1.000	29.03.26	29.MS	A3LFOY	US723787AV90	5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)	100,33G-0,35G	100,3 G	4,81	4,8	
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)	101,23G-1,31G	101,36 G	3,34	3,34	
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)	102,75G-2,88G	103,05 G	3,89	3,88	
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)	104,71G-4,68G	104,7 G	5,55	5,54	
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)	108,47G-8,61G	108,65 G	4,41	4,4	
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)	110,95G-1,02G	111,13 G	4,13	4,13	
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)	104,62G-4,9G	105 G	3,92	3,92	
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)	103,52G-3,39G	103,81 G	4,95	4,95	
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)	110,85G-0,84G	111,3 G	5,69	5,69	
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)	101,94G-1,97G	102,26 G	3,37	3,37	
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)	102,68G-2,74G	102,85 G	3,23	3,22	
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)	96,68G-6,85G	96,8 G	5,19	5,17	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)	99,53G-9,5G	99,53 G	5,58	5,52	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)	85,97G-5,6G	86,55 G	6,26	6,26	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)	93,58G-3,57G	93,85 G	5,15	5,15	
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48	5,9500000000000002%, v. 15.01.25(35), DL-Notes 2025(25/35)	101,78G-1,62G	102,38 G	5,82	5,82	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)	99,68G-9,66G	99,69 G	4,66	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		103,26G-2,96G	103,3 G	4,95	4,94
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 6,3860000000000001%, zinsv. v. 16.12.24-16.03.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,96G-0,91G	101,04 G	6,36	6,35
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		104,28G-3,83G	104,37 G	5,34	5,34
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		100,26G-0,51G	100,67 G	3,34	3,33
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		99,18G-9,25G	100,01 G	3,86	3,86
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,4G-0,4G	100,4 G	4,8	4,79
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		104,99G-4,91G	105,42 G	5,65	5,65
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		99,39G-9,9G	99,93 G	6,34	6,19
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,22G-6,74G	96,7 G	6,73	6,72
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		94,44G-4,37G	94,68 G	2,11	2,11
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		73,91G-3,64G	74,43 G	3,81	3,81
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		99,05G-9,05G	99,07 G	2,63	2,63
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		87,67G-7,03G	88,31 G	3,86	3,86
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		96,82G-6,84G	97,03 G	2,64	2,64
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		97,93G-7,92G	97,98 G	2,28	2,28
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		99,41G-9,24G	99,39 G	3	3
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		96,33G-6,33G	96,42 G	1,8	1,8
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		93,64G-3,54G	93,85 G	2,14	2,14
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		69,75G-9,23G	70,05 G	4,02	4,02
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		96,56G-6,28G	97,01 G	3,34	3,34
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		99,01G-8,5G	99,54 G	3,38	3,38
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		97,49G-6,63G	97,89 G	4,19	4,18
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		99,56G-9,44G	100,1 G	3,12	3,12
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		98,5G-8,06G	99,45 G	3,86	3,86
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		100,07G-99,03G	100,38 G	4,33	4,33
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		102,17G-1,68G	102,81 G	3,63	3,63
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		102,8G-2,47G	103,12 G	3,14	3,14
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		100,66G-0,2G	101,16 G	3,6	3,6
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		97,96G-6,97G	98,58 G	4,36	4,36
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	99,13G-9,92G	100,14 G	5,77	5,76
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	92,85G-3,36G	93,34 G	5,27	5,27
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	91,38G-2,15G	92,23 G	5,55	5,55
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	5,7999999999999998%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	98,55G-9,51G	99,54 G	6,48	6,45
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	95,65G-5,64G	95,66 G	5,14	5,14
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	98,29G-8,53G	98,54 G	6,46	6,46
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728	0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425	S s	98,58G-9,17G	99,13 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	Polen, Republik Treasury Bonds 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	77,82G-8,59G	78,82 G	3,16	3,16
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	87,86G-7,65G	87,88 G	5,87	5,86
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	96,34G-6,41G	96,38 G	5,51	5,5
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	91,85G-1,9G	91,86 G	0,54	0,54
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,7G-8,71G	98,77 G	4,54	4,54
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		102,21G-2,25G	102,31 G	4,65	4,64
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		103,79G-3,71G	104,08 G	5,22	5,22
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		97,59G-7,43G	97,74 G	5,32	5,32
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		94,58G-4,19G	94,93 G	6,01	6,02
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		99,39G-9,6G	99,56 G	4,79	4,79
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		98,35G-8,15G	98,67 G	5,45	5,44
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		94,67G-4,38G	95,08 G	5,99	6
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		100,21G-0,09G	100,41 G	4,91	4,91
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		99,95G-9,7G	100,26 G	5,49	5,49
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		99,13G-9,14G	99,13 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		104G-4,205G	104,035 G	3,22	3,22
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		102,9G-2,58G	102,9 G	3,05	3,05
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		101,95G-1,95G	102,62 G	3,85	3,85
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		99,98G-9,89G	100,24 G	3,77	3,77
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		99,25G-9,74G	99,84 G	4,16	4,16
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		98,99G-100,1G	100,21 G	4,87	4,87
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		88,91G-8,93G	89,22 G	1,12	1,12
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,51G-6,54G	96,52 G	1,29	1,29
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		101,63G-1,64G	102,24 G	4,44	4,44
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34)		99,39G-9,35G	99,88 G	5,36	5,36
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		97,39G-7,3G	98,18 G	5,77	5,77
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		94,25G-4,31G	94,68 G	5,3	5,3
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,3G-3,3G	93,46 G	3,91	3,9
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczedności [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		102,6G-2,65G	102,93 G	3,81	3,81
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865	3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)		100,22G-0,2G	100,25 G	3,78	3,77
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)		100,38G-0,38G	100,49 G	3,25	3,24
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		101,42G-1,48G	101,58 G	3,97	3,97
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		99,35G-9,24G	99,45 G	3,56	3,55
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		99,63G-9,53G	99,74 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						PPG Industries Inc. Registered Notes						
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		98,81G-8,79G	98,8	G	1,77	1,77
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		97,77G-7,77G	98	G	4,6	4,6
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		96,89G-7,05G	97,1	G	2,84	2,84
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		97,74G-7,99G	98,28	G	3,27	3,26
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		99,76G-9,77G	99,76	G	2,89	2,86
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203	3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		97,2G-7,29G			3,7	3,7
						PPL Capital Funding Inc. Guaranteed Registered Notes						
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		97,85G-7,84G	97,93	G	5,07	5,05
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,09G-6,13G	96,54	G	5,06	5,05
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		99,09G-9,05G	99,47	G	5,45	5,45
						PPL Electric Utilities Corp. Registered First Mortgage Bonds						
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		80,34G-0,29G	81,4	G	5,57	5,57
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		99,79G-9,44G	99,94	G	5,15	5,15
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		95,74G-5,43G	96,35	G	5,65	5,65
						Praemia Healthcare SAS Obligations						
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,23G-7,67G	88,82	G	3,11	3,11
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		88,54G-8,42G	88,92	G	1,97	1,97
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		106G-5,93G	106,37	G	3,67	3,66
						Precision Castparts Corp. Registered Notes						
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,16G-9,24G	99,28	G	6,27	6,13
						Primeo Holding AG Anleihen						
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		94,98G-4,91G	95,24	G	0,21	0,21
						Primo Water Holdings Inc. Registered Notes						
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		99,06G-9G	99,18	G	4,22	4,21
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		94,04G-4,04G	94,04	G	6,11	6,11
						Principal Financial Group Inc. Guaranteed Registered Notes						
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,17G-6,17G	96,54	G	4,77	4,77
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		101,02G-0,95G	101,38	G	5,3	5,3
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,96G-6,98G	97,67	G	5,8	5,8
						PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities						
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,52G-6,57G	107,17	G	3,4	3,4
						Progressive Corp. [Ohio] Registered Notes						
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		96,33G-6,39G	96,47	G	4,56	4,55
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,07G-3,09G	93,43	G	4,81	4,81
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,48G-8,36G	79,11	G	5,64	5,64
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,94G-8,02G	98,28	G	4,6	4,6
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,5G-9,43G	99,97	G	5,1	5,09
						Progroup AG Notes						
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S		98,22G-7,9G	98,46	G	5,87	5,87
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2	5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		98,42G-8,23G	98,64	G	5,69	5,69
						Project Grand [UK] PLC Registered Notes						
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		106,89G-6,42G	106,88	G	7,33	7,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	Prosus N.V. Medium - Term Notes 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		98,22G-8,22G	98,22 G	2,45	2,45
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		92,94G-2,67G	93,08 G	3,76	3,76	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		89,16G-8,19G	89,32 G	4,42	4,42	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		90,55G-0,36G	90,76 G	2,82	2,82	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		84,81G-4,23G	85,05 G	4,27	4,27	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		99,56G-9,55G	99,54 G	2,69	2,67
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		70,86G-0,29G	71,03 G	2,13	2,13	
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064		102,11G-2,44G	102,85 G	3,46	3,46	
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586		101,92G-2,04G	102,77 G	3,84	3,84	
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868		98,98G-8,78G	99,68 G	3,91	3,91	
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		98,52G-8,45G	98,97 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s	104,56G-4,56G	105,2 G	5,24	5,24
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		88,24G-8,18G	89,07 G	5,69	5,69	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		96,98G-7,02G	96,99 G	3,09	3,09	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		88,93G-8,96G	89,33 G	4,65	4,65	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		75,05G-4,98G	75,61 G	5,54	5,54	
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00		73,51G-3,49G	74,06 G	5,74	5,74	
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35		82,56G-2,56G	83,29 G	5,74	5,74	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		97,11G-7,66G	97,63 G	4,72	4,72
US\$	1.000	15.05.45	15.MN	A1Z1VW	US744320AV41		99,74G-9,8G	99,74 G	5,46	5,46	
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04		94,96G-4,86G	94,92 G	5,57	5,57	
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76		99,93G-9,91G	99,85 G	6,1	6,09	
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59		104,04G-4,28G	104,27 G	6,52	6,52	
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63		102,6G-2,83G	102,63 G	6,39	6,39	
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		88,99G-8,92G	89,32 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		102,32G-2,24G	102,28 G	5,71	5,71
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		99,64G-9,64G	99,89 G	3,73	3,72
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266		99,44G-9,41G	100,04 G	3,97	3,97	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		93,16G-3,03G	93,48 G	0,43	0,43
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220		98,09G-8,04G	98,31 G	1,12	1,12	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		99,5G-9,42G	100,06 G	6,15	6,14
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		98,47G-8,49G	98,52 G	4,92	4,91
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		85,84G-5,55G	86,28 G	4,35	4,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		100,19G-0,06G	100,21 G	4,36	4,36	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			99,28G-9,21G	99,59 G	3,66	3,65	
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996			102,83G-2,46G	102,88 G	4,24	4,24	
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		99,94G-9,76G	100,37 G	4,68	4,68	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	66,56G-6,45G	67,21 G	5,83	5,83	
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50			92,8G-2,85G	93,88 G	5,85	5,85	
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		77,13G-6,61G	77,61 G	5,82	5,81	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		96,98G-6,96G	97,17 G	4,77	4,76	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		77,17G-7,12G	78,08 G	6,01	6,01		
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		90,23G-0,29G	90,73 G	4,77	4,77	
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		68,62G-8,62G	69,09 G	5,55	5,55		
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		62,33G-2,36G	62,8 G	5,55	5,55		
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		94,39G-4,25G	94,74 G	4,79	4,78		
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		68,43G-8,26G	68,98 G	5,68	5,68		
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86		97,74G-7,59G	98,22 G	5,08	5,08		
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43		98,79G-8,57G	99,18 G	5,49	5,48		
US\$	1.000	01.08.33	01.FA	A3LL0E	US74456QCP90		97,23G-7,18G	98,02 G	5,73	5,73		
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73		100,77G-0,6G	101,23 G	5,18	5,18		
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56		98,03G-7,81G	98,62 G	5,68	5,68		
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		78,37G-8,33G	78,87 G	5,69	5,69
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90		Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		100,24G-99,97G	100,6 G	5,53	5,53
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39		Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		96,49G-6,55G	96,73 G	4,61	4,6
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	85,29G-5,08G		85,8 G	1,17	1,17		
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	101,49G-1,44G		101,77 G	4,76	4,76		
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	100,07G-99,98G		100,53 G	5,17	5,16		
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	96,48G-6,39G		97,14 G	5,68	5,68		
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		0,25G-0,25G	0,25 G	259,59	259,59	
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		100,33G-0,11G	100,76 G	5,38	5,38	
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42		99,35G-9,11G	99,98 G	5,83	5,83		
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,5G-1,19G	101,69 G	7,54	7,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		99,31G-9,15G	99,31 G	6,92	6,88	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		99,14G-9,17G	99,22 G	3,47	3,47	
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155		101,03G-1,03G	101,35 G	3,86	3,85		
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		97,35G-6,94G	97,35 G	3,65	3,65	
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984		102,56G-1,85G	102,57 G	4,75	4,75		
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319		102,99G-2,44G	103,04 G	4,5	4,5		
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		99,13G-9,3G	100,04 G	6,09	6,08	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,84G-9,87G	99,92 G	4,89	4,87	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		99,01G-9,12G	99,31 G	5,51	5,5		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		68,9G-8,57G	69,18 G	5,67	5,67	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		85,34G-5,12G	85,51 G	5,08	5,08		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		74,32G-4,04G	74,62 G	5,64	5,64		
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,76G-9,84G	99,91 G	5,02	5,02	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,52G-7,51G	97,59 G	4,5	4,49	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		83,55G-3,58G	84,17 G	5,68	5,68		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		99,69G-9,72G	99,72 G	4,95	4,85		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		98,06G-8,1G	98,49 G	4,95	4,95		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		90,91G-0,98G	91,64 G	5,62	5,62		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		80,35G-0,32G	80,71 G	4,08	4,08		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		90,63G-0,58G	90,81 G	2,86	2,86		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		88,72G-8,72G	89,08 G	4,67	4,67		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		68,82G-8,69G	69,42 G	5,66	5,66		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		96,46G-6,41G	96,93 G	4,9	4,9		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		84,64G-4,64G	85,33 G	5,69	5,68		
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17		103,48G-3,48G	103,87 G	4,94	4,94		
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99		105,09G-5,23G	105,93 G	5,71	5,71		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		83,44G-3,38G	83,85 G	5,34	5,34
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			70,33G-0,2G	70,96 G	5,98	5,98	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)		111,33G-0,01G	111,61 G	4,21	4,21	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		99,83G-9,73G	99,89 G	2,71	2,7		
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		99,82G-9,5G	99,95 G	2,92	2,92		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		93,88G-3,88G	94,04 G	1,85	1,85		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91		89,78G-8,33G	90,01 G	4,33	4,33		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		96,26G-6,28G	96,33 G	1,8	1,8		
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		100,27G-0,09G	100,36 G	2,73	2,73		
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		101,44G-0,06G	101,63 G	4,29	4,29		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	102,83G-2,75G	103,11 G	4,89	4,89
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		100,71G-0,72G	100,81 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		98,37G-8,32G	98,41 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		104,88G-4,78G	104,9 G	4,97	4,96
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zřrtkřouen Mukřdo Rěszvęnytřsasřg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		104,18G-4,32G	104,58 G	4,2	4,2
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		101,54G-1,86G	101,86 G	2,91	2,91
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	100,18G-0,17G	100,61 G	2,9	2,9
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,15G-0,19G	100,34 G	3,05	3,05
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,66G-5,72G	76,48 G	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,39G-1,24G	72,06 G	0,7	0,7
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		100,19G-0,34G	100,94 G	3,8	3,79
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,72G-9,41G	99,78 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,33G-9,23G	99,3 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		95,39G-5,09G	95,51 G	1,2	1,2
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		105,46G-5,54G	105,67 G	3,01	3,01
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		105,28G-5,35G	105,73 G	3,26	3,25
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,27G-0,3G	100,35 G	2,95	2,95
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101,4G-1,42G	101,45 G	2,61	2,61
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,26G-8,28G	98,47 G	2,93	2,93
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		62,91G-2,62G	63,57 G	1,59	1,59
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,1G-0,21G	100,37 G	2,92	2,92
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,33G-0,18G	100,42 G	3,07	3,07
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		94,23G-4,16G	94,26 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,37G-3,19G	103,6 G	4,26	4,26
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,69G-5,63G	105,65 G	5,13	5,12
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		94,27G-4,06G	94,76 G	3,28	3,28
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409			100,8G-0,82G	101,27 G	3,06	3,06
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372			101,37G-1,36G	101,56 G	2,94	2,94
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063			100,16G-0,17G	100,26 G	2,92	2,92
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,11G-7,12G	97,14 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552			74,75G-4,52G	75,27 G	1,01	1,01
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			92,22G-2,19G	92,45 G	1,9	1,9
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390			96,96G-6,96G	97,02 G	2,55	2,55
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116			99,47G-9,46G	99,47 G	2,67	2,66
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993		Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		96,55G-6,54G	96,57 G	0,78
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1			75,41G-5,52G	76,29 G	1,32	1,32
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5			96,91G-6,93G	96,99 G	2,55	2,55
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59			97,53G-7,58G	97,93 G	3,11	3,11
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		101,35G-1,34G	101,86 G	2,89	2,89
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9			97,32G-7,32G	97,76 G	3,13	3,13
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,15G-7,16G	97,22 G	2,84	2,84
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		109,49G-9,49G	109,51 G	6,06	6,05
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09			109,29G-9,28G	109,26 G	7,22	7,22
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		94,136G-4,24G	94,614 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		99,47G-9,48G	99,44 G	4,84	4,79
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96			91,69G-1,71G	92,04 G	4,8	4,8
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		100,53G-0,55G	100,8 G	3,46	3,46
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		105,02G-4,9G	105,01 G	5,65	5,64
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,54G-9,55G	99,88 G	4,81	4,81
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,73G-6,73G	87,04 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97,5G-7,5G	97,5 G	5,49	5,48
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		102,5G-2,5G	102,5 G	6,15	6,14
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		97,25G-7,25G	97,25 G	7,6	7,59
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,37G-8,37G	98,37 G	2,02	2,02
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		96,89G-6,95G	96,97 G	2,55	2,55
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		99,72G-9,79G	99,78 G	2,23	2,23
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		92,14G-2,25G	92,36 G	0,81	0,81
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		79,97G-80,14G	80,79 G	1,24	1,24
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		95,11G-5,19G	96,23 G	3,64	3,64
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		99,85G-9,82G	99,83 G	1,74	1,74
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		98,76G-8,71G	99,39 G	3,58	3,57
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		97,84G-7,91G	98,02 G	2,9	2,9
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		99,78G-9,76G	99,77 G	2,98	2,95
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		100,85G-0,4G	101,54 G	4,3	4,29
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,03G-8,08G	98,21 G	4,72	4,72
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		59,68G-9,65G	60,23 G	5,96	5,95
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		96,05G-6,1G	96,17 G	1,81	1,81
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,01G-9,04G	89,33 G	0,78	0,78
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		89,281G-9,35G	89,946 G	3,58	3,57
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		(exA)-99,14G-9,02G	99,53 G	5,71	5,7
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		101,75G-1,84G	102,18 G	5,38	5,38
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,21G-9,22G	99,23 G	4,5	4,5
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		90,25G-0,27G	90,49 G	3,98	3,98
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,18G-6,17G	96,56 G	4,98	4,98
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		103,12G-3,03G	103,69 G	5,63	5,62
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,14G-1,02G	101,69 G	5,69	5,68
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		99,73G-9,72G	99,71 G	2,58	2,58
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,25G-7,27G	97,51 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		98,57G-8,58G	98,61 G	2,62	2,61
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		97,31G-7,34G	97,41 G	2,78	2,77
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		92,93G-3,04G	93,15 G	1,07	1,07
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,63G-4,43G	84,86 G	2,07	2,07
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		101,52G-1,51G	102,39 G	3,48	3,47
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		97,8G-7,79G	98,52 G	3,7	3,7
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,24G-6,22G	96,4 G	3,15	3,15
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		89,34G-9,41G	89,65 G	1,11	1,11
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		98,3G-8,45G	99,24 G	3,76	3,76
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		101,04G-1,12G	101,48 G	5,65	5,65
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,47G-8,44G	98,46 G	2,03	2,03
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		99,05G-8,9G	99,01 G	3,31	3,31
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,47G-9,43G	99,46 G	2,49	2,49
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		94,66G-4,59G	94,71 G	2,37	2,37
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		98,3G-8,06G	98,17 G	3,3	3,29
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002QL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		97,96G-7,66G	97,94 G	3,32	3,32
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,35G-8,25G	98,44 G	3,32	3,32
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		101,6G-1,69G	101,8 G	3,1	3,09
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		103,79G-4,09G	104,48 G	3,51	3,51
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		92,41G-2,8G	93,09 G	1,08	1,08
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		97,89G-7,99G	97,98 G	1,77	1,77
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		88,84G-8,89G	89,06 G	0,84	0,84
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		79,98G-9,94G	80,65 G	2,17	2,17
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		97,32G-7,37G	98,19 G	3,96	3,96
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		100,28G-0,19G	100,32 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		101,47G-1,32G	101,42 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		98,07G-7,92G	98,1 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,3G-9,34G	99,37 G	2,64	2,63
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,56G-9,54G	99,55 G	2,61	2,6
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,31G-7,3G	97,85 G	3,21	3,21
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		93,97G-4,06G	94,1 G	0,53	0,53
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		99,93G-9,81G	99,84 G	4,51	4,51
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,94G-7,98G	98,26 G	4,69	4,69
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,14G-7,26G	97,37 G	4,52	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	Republic Services Inc. Registered Notes 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		89,15G-9,08G	89,47 G	4,85	4,85
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,3G-2,32G	82,77 G	5,15	5,15
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,67G-0,76G	100,99 G	4,72	4,72
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		98,71G-8,62G	99,18 G	5,26	5,26
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		97,41G-7,42G	97,43 G	2,04	2,04
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,72G-8,72G	98,78 G	2,84	2,84
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		93,19G-3,22G	93,53 G	5,06	5,05
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		90,5G-0,45G	90,76 G	4,16	4,16
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		83,51G-3,45G	83,87 G	5,32	5,32
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		105,93G-5,77G	106,16 G	3,69	3,69
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,32G-5,87G	96,34 G	3,5	3,5
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		96,11G-5,51G	96,17 G	3,43	3,43
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		104,84G-4,36G	104,93 G	4,4	4,39
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		99,5G-9,28G	100,02 G	6,31	6,31
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		95,81G-5,7G	96,45 G	6,32	6,32
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,76G-9,72G	99,73 G	5,61	5,5
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		100,76G-0,52G	101,03 G	5,71	5,71
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		88,23G-8,25G	89,05 G	1,09	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		98,32G-8,32G	98,34 G	2,01	2,01
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,78G-2,85G	93,09 G	3,05	3,05
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		82,03G-2,05G	83,36 G	3,77	3,77
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		93,21G-3,32G	93,4 G	1,6	1,6
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		85,83G-5,86G	86,4 G	2,59	2,59
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		74,21G-3,72G	75,34 G	3,96	3,96
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		92,15G-1,99G	92,91 G	5,55	5,55
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,97G-3,84G	84,71 G	5,66	5,66
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,04G-0G	100,52 G	5,06	5,06
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		93,53G-3,17G	94,14 G	5,69	5,69
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,61G-6,77G	96,79 G	4,77	4,77
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		107,64G-7,77G	107,95 G	4,64	4,64
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		61,39G-1,3G	61,95 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		78,99G-9,37G	79,49 G	6,59	6,59	
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,54G-7,46G	97,65 G	2,74	2,74	
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		88,11G-8,17G	89,29 G	4,05	4,05	
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		101,47G-1,5G	101,6 G	2,92	2,91	
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		100,6G-0,63G	101,88 G	3,92	3,92	
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		101,34G-1,5G	101,93 G	3,31	3,3	
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		98,83G-100,03G	100,93 G	4,37	4,37	
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		99,37G-9,47G	99,6 G	2,8	2,8	
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		93,96G-4,25G	94,75 G	3,81	3,8	
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		101,16G-1,5G	101,72 G	2,84	2,84	
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		99,22G-9,7G	100,69 G	3,39	3,39	
Euro	1.000	04.12.27	04.12.	A3LR7S	XS2726331932	3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,34G-1,58G	101,84 G	2,7	2,7	
Euro	1.000	04.12.36	04.12.	A3LR7T	XS2726335099	3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		99,68G-100,16G	101,14 G	3,57	3,57	
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,99G-1,04G	101,62 G	3	3	
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		95,46G-5,44G	96,7 G	3,91	3,91	
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)				
sfrs	1	endlos		891106	US7711951043	Roche Holding AG Shares (Sponsored American Depositary Receipts/ADRs) Inh.-Genuß.(Sp.ADRs) 1/8/SF100		38,5G-8,4G-8,3G-8,9G-9,5G	39,1 G			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		96,329G-6,208G	96,407 G	4,55	4,54	
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		97,79G-7,82G	97,84 G	4,59	4,58	
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		97,57G-7,48G	98,27 G	4,99	4,98	
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		101,11G-1,19G	101,22 G	4,57	4,55	
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		102,51G-2,59G	102,75 G	4,61	4,61	
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		103,56G-3,59G	104,02 G	4,81	4,81	
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		104,31G-4,23G	104,77 G	5,05	5,04	
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		100,94G-0,95G	101,34 G	4,58	4,58	
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		101G-1,03G	101,61 G	4,77	4,77	
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		100,29G-0,18G	101,03 G	5,02	5,02	
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		97,05G-6,88G	97,66 G	5,51	5,51	
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		99,83G-9,88G	99,88 G	0,47	0,47	
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		98,68G-8,55G	99,01 G	1,02	1,02	
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		99,15G-9,44G	99,54 G	0,79	0,79	
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		96,31G-6,46G	97,29 G	1,32	1,32	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		97,8G-8,01G	98,45 G	1,1	1,1	
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		105,72G-6,11G	106,7 G	1,15	1,15	
sfrs	5.000	23.09.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,5G-0,82G	100,87 G	0,86	0,85	
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		100,08G-0,08G	100,52 G	0,97	0,97	
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		99,35G-8,98G	99,64 G	1,21	1,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	Roche Kapitalmarkt AG Guaranteed Notes 1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39)		97,53G-7,58G	98,63 G	1,35	1,35
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		102,29G-2,44G	102,75 G	0,89	0,89
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		107,95G-7,87G	108,83 G	1,31	1,31
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		104,01G-4,46G	105,12 G	1,2	1,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,04G-6,08G	96,42 G	4,64	4,64
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		83,68G-3,4G	84,32 G	5,52	5,52
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		97,04G-7,07G	97,12 G	4,79	4,77
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,95G-8,64G	79,36 G	6,12	6,12
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		78,73G-8,56G	78,6 G	6,14	6,14
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		70,29G-0,16G	70,5 G	6,13	6,13
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		88,75G-8,57G	89,28 G	6,11	6,11
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,6G-9,64G	99,94 G	5,17	5,16
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,29G-8,05G	98,57 G	5,66	5,66
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		100,31G-0,31G	100,39 G	7,1	7,1
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		99,36G-9,3G	100,02 G	5,41	5,41
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		101,71G-1,66G	101,73 G	5,12	5,11
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		96,41G-6,15G	96,39 G	2,92	2,91
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		101,27G-1,22G	101,28 G	3,31	3,31
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		101,35G-1,58G	101,54 G	5,16	5,14
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,09G-8,14G	98,42 G	4,84	4,83
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		92,06G-2,09G	92,22 G	3,02	3,02
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		97,87G-7,88G	97,87 G	2,03	2,03
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		98,58G-8,57G	98,87 G	4,91	4,9
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		98,01G-7,97G	98,49 G	5,17	5,17
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		97,12G-7,11G	97,7 G	5,36	5,35
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		97,13G-7,4G	97,94 G	4,22	4,22
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		100,3G-0,2G	100,57 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		95,76G-5,74G	95,77 G	1,82	1,82
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		83,62G-3,72G	84,07 G	4,44	4,44
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,69G-9,69G	99,69 G	7,94	7,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 6,5579999999999998%, zinsv. v. 31.12.24-29.03.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,28G-1,12G	101,3 G	6,44	6,43
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		105,67G-5,39G	105,74 G	5,53	5,53
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		97,36G-7,48G	97,45 G	5,36	5,34
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		102G-4,86G	103 G	6,41	6,41
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		101,56G-1,95G	102,1 G	6,73	6,73
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		99,39G-9,52G	99,61 G	0,71	0,71
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,1278098700000001%, zinsv. v. 21.10.24-20.01.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,81G-9,81G	99,81 G	5,46	5,44
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	5,3128099569999998%, zinsv. v. 21.10.24-20.01.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,01G-99,97G	99,94 G	5,44	5,43
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	5,4810514299999999%, zinsv. v. 15.10.24-13.01.25, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,76G-9,7G	99,64 G	8,95	8,61
Euro	1.000	03.07.28	02.JAJ0	A3L0VQ	XS2853494602	3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,04G-0,04G	100,04 G	3,31	3,3
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,65G-0,72G	100,77 G	4,8	4,79
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,26G-0,34G	100,54 G	4,96	4,95
US\$	1.000	18.10.27	20.JAJ0	A3L4RH	US78017FZR71	zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,15G-0,09G	100,15 G	-0,03	
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		99,85G-9,87G	99,95 G	4,61	4,6
US\$	1.000	18.10.28	20.JAJ0	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,25G-0,27G	100,27 G	-0,07	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		99,5G-9,56G	99,66 G	4,71	4,7
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,75G-8,8G	99,1 G	4,96	4,95
US\$	1.000	20.07.26	20.JAJ0	A3LK4B	US78016HZR47	5,6828101310000001%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,53G-0,47G	100,48 G	5,43	5,4
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,9649999999999999%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,63G-0,66G	100,83 G	4,83	4,83
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,1529999999999996%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		100,95G-0,95G	101,31 G	5,03	5,02
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		98,81G-8,81G	99,2 G	3,48	3,48
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		97,08G-7,08G	97,18 G	2,72	2,71
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		96,33G-6,32G	96,35 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	99,08G-9,08G	99,08 G	1,26	1,26
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		83,65G-3,55G	84 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		95,37G-5,37G	95,41 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		99,9G-9,9G	99,88 G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,97G-6,97G	96,99 G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		94,91G-4,94G	94,98 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		98,12G-8,12G	98,13 G	1,27	1,27
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,53G-5,5G	95,86 G	2,89	2,89
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,29G-9,31G	99,42 G	2,66	2,66
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		90,44G-0,44G	90,62 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,550200000000002%, zinsv. v. 18.10.24-20.01.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,18G-0,18G	100,19 G	5,59	5,59
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,39G-3,3G	103,6 G	0,98	0,98
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,11G-2,17G	102,34 G	2,81	2,81
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		98,7G-8,66G	99,07 G	3,05	3,05
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	S s	96,95G-6,97G	96,96 G	1,8	1,8
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		99,07G-9,09G	99,1 G	2,31	2,31
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		95,9G-5,94G	96,03 G	4,26	4,26
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		99,83G-9,86G	99,84 G	4,91	4,8
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZX08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		93,23G-3,19G	93,65 G	5,08	5,08
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		98,21G-8,2G	98,3 G	4,56	4,56
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		96,3G-6,32G	96,69 G	3,09	3,09
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		100,96G-1,15G	101,34 G	0,91	0,91
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		96,87G-7,03G	97 G	5,04	5,03
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		96,43G-6,43G	96,45 G	2,48	2,48
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		95,88G-5,89G	95,95 G	2,39	2,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		93,66G-4,3G	94,75 G	0,42	0,42
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		95,24G-5,28G	95,32 G	2,92	2,92
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		85,38G-5,39G	85,79 G	4,96	4,96
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		95,82G-5,68G	96,09 G	0,52	0,52
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		98,48G-8,75G	98,75 G	5,13	5,12
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,58G-3,71G	103,8 G	4,54	4,53
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,900000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,92G-0,89G	101,18 G	4,61	4,61
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		99,68G-9,46G	99,89 G	5,15	5,15
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,3G-0,31G	100,29 G	4,54	4,52
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		103,8G-3,85G	104,05 G	1,08	1,08
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		99,98G-100G	99,98 G	4,96	4,86
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		99,34G-9,3G	99,82 G	5,17	5,17
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		103,56G-3,66G	103,83 G	2,95	2,94
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		101,02G-1,07G	101,12 G	4,43	4,41
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		104,96G-4,89G	105,45 G	3,39	3,39
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		103,12G-3,01G	103,19 G	3,36	3,36
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,91G-9,95G	99,89 G	4,76	4,75
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		95,43G-5,43G	95,53 G	6,83	6,83
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		102,52G-2,57G	102,57 G	7,51	7,51
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,72G-9,67G	99,89 G	5,7	5,69
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		100,17G-0,17G	100,05 G	5,51	5,51
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		104,92G-4,52G	104,66 G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	Royal Caribbean Cruises Ltd. Registered Notes 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		95,08G-5,35G	95,36 G	5,46	5,46
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		99,37G-9,36G	99,36 G	2,42	2,41
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		94,2G-4,26G	94,37 G	0,79	0,79
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		82,56G-2,68G	83,25 G	2,11	2,11
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		95,91G-5,91G	96,19 G	3,08	3,08
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		91,19G-1,25G	91,58 G	3,22	3,21
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,62G-9,63G	99,61 G	3,23	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		80,22G-0,22G	80,9 G	1,85	1,85
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		95,64G-5,72G	96,71 G	3,84	3,84
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,44G-0,4G	100,73 G	5,11	5,11
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		99G-8,93G	99,6 G	5,62	5,62
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		96,77G-6,64G	97,36 G	6,24	6,24
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,34G-9,36G	99,35 G	2,54	2,53
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,33G-7,33G	97,41 G	2,05	2,05
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,53G-3,82G	84,65 G	3,81	3,81
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		79,96G-80,1G	81,07 G	3,9	3,9
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		97,86G-8,13G	98,38 G	3,22	3,22
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		89,66G-9,81G	90,64 G	3,92	3,92
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		81,39G-1,46G	82,01 G	1,53	1,53
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,49G-6,87G	67,73 G	3,33	3,33
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		92,79G-2,89G	92,94 G	3	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		53,96G-4,13G	54,98 G	4,11	4,11
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,83G-1,05G	91,36 G	3,27	3,27
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		81,51G-1,94G	82,78 G	3,86	3,86
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,43G-8,53G	79,35 G	1,91	1,91
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		99,09G-9,15G	99,37 G	3,13	3,12
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		96,77G-7,02G	98,05 G	3,82	3,82
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		99,37G-9,51G	100,35 G	3,81	3,8
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,27G-0,2G	100,83 G	3,46	3,46
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		99,07G-8,91G	99,79 G	3,66	3,65
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		95,17G-5,2G	96,37 G	4,12	4,12
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,08G-1,01G	111,49 G	4,82	4,81
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		97,16G-7,2G	97,29 G	4,48	4,47
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		76,31G-6,1G	76,94 G	5,76	5,76
US\$	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		92,65G-2,8G	93,01 G	3,7	3,7
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,58G-9,57G	99,53 G	5,02	4,95
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,14G-8,16G	98,37 G	4,73	4,72
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		90,69G-0,43G	91,19 G	5,52	5,52
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		86,1G-5,82G	86,77 G	5,81	5,81
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		96,77G-6,77G	96,93 G	4,78	4,77
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		79,48G-9,33G	80,26 G	5,79	5,79
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,84G-7,89G	88,32 G	4,92	4,92
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,09G-6,11G	66,75 G	5,74	5,74
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,34G-4,27G	84,68 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	Rumänien, Republik Medium - Term Notes 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,1G-5,8G	96,1	G	7,14	7,14
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		96,43G-6,2G	96,5	G	7,07	7,07
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) Reg.S		99,98G-9,25G	100,33	G	5,52	5,52
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		99,71G-9,06G	99,96	G	5,56	5,56
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		93,32G-2,13G	93,87	G	6,66	6,66
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		93,48G-2,2-2,08G	93,81	G	6,67	6,66
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		97,15G-6,71G	97,51	G	5,82	5,81
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		97,12G-6,59G	97,4	G	5,84	5,83
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		92,5G-1,5G	92,75	G	6,66	6,65
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		92,21G-1G	92,69	G	6,72	6,72
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		101,15G-0,63G	101,35	G	5,1	5,1
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		100,98G-0,69G	101,22	G	5,09	5,09
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		99,04G-8,04G	99,36	G	6,53	6,52
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		98,8G-7,9G	99,15	G	6,55	6,54
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		101,89G-1,48G	102,21	G	7,44	7,44
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		101,5G-1,27G	101,72	G	7,47	7,47
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		96,75G-6,77G	96,79	G	7,31	7,28
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		101,891G-1,884G	102,145	G	3,11	3,11
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		101,52G-2,22-2,2-1,63G	102,56	G	3,92	3,92
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,24G-9,27G	99,26	G	2,74	2,74
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		97,69G-7,65G	98,5	G	3,25	3,24
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,9G-9,9G	99,9	G	2,71	2,69
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		100,36G-0,34G	100,93	G	3,57	3,57
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		84,53G-4,48G	85,5	G	1,47	1,47
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		91,46G-1,48G	91,71	G	1,09	1,09
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		79,5G-9,54G	80,22	G	2,51	2,51
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		101,04G-1,01G	101,05	G	6,55	6,55
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,76G-9,825G	99,75	G	3,51	3,51
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		101,5G-1,22G	101,78	G	5,78	5,78
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		100,08G-99,69G	100,38	G	6,37	6,37
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,98G-9,97G	99,98	G	2,91	2,89
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,6G-7,6G	97,61	G	1,78	1,78
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		102,31G-2,33G	102,58	G	4,86	4,86
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		101,86G-1,89G	102,18	G	4,91	4,91
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		101,2G-1,27G	101,36	G	4,69	4,69
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		102,48G-2,51G	102,8	G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70	Ryder System Inc. Medium - Term Notes 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		99,98G-100,05G	100,39 G	5,05	5,05
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		88,985G-8,97G	89,33 G	5,5	5,5
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1		94G-4G	94 G	6,7	6,7
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		92,55G-2,55G	92,55 G	6,81	6,81
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		85G-5G	85 G	4,11	4,11
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		96,35G-6,35G	96,35 G	3,83	3,83
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		90,85G-0,85G	90,85 G	2,75	2,75
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101,01G-1G	101 G	5,16	5,15
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,67G-3,71G	84,03 G	2,98	2,98
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		50,51G-0,44G	50,68 G	5,56	5,56
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		69,63G-9,51G	70,23 G	5,6	5,6
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		90,61G-0,55G	90,86 G	4,81	4,81
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,85G-2,09G	102,05 G	4,12	4,12
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		99,62G-9,59G	100,06 G	3,09	3,09
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		99,3G-9,2G	99,97 G	3,11	3,11
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		99,03G-8,99G	99,44 G	2,94	2,93
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		102,65G-2,48G	103,11 G	5,83	5,83
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		104,64G-4,94G	104,75 G	6,33	6,33
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		97,46G-7,47G	97,48 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		86,61G-6,78G	87,16 G	1,71	1,71
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		92,79G-2,64G	92,99 G	1,62	1,62
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		98,7G-8,69G	98,71 G	3,04	3,03
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		90,17G-0,04G	90,39 G	2,2	2,2
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		101,78G-1,86G	102,18 G	3,07	3,06
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		94,46G-4,54G	95,2 G	3,72	3,72
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		91,828G-1,938G	92,144 G	1,36	1,36
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		99,9G-9,89G	99,92 G	3,45	3,44
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,03G-8,9G	99,15 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	Saipem Finance International B.V. Medium - Term Notes 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		105,57G-5,1G	105,73 G	3,78	3,77
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		98,03G-8,04G	98,22 G	4,43	4,43
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			91,03G-1,01G	91,23 G	3,29	3,29
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			85,19G-5,34G	85,64 G	4,55	4,55
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			71,17G-1,08G	71,74 G	5,45	5,45
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			64,56G-4,43G	65,22 G	5,54	5,54
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			61,85G-1,74G	62,41 G	5,57	5,57
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögenswaltungs GmbH Genussschein 9 1/2%, Inh.Genusssch. 2004/unbegrenzt		6,4G-6,4G	6,4 G		
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guaranteed Floating Rate Notes 10,061999999999999%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		98,25G-8,25G	98,25 G	10,96	10,94
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,66G-9,67G	99,65 G	2,48	2,48
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			95,83G-5,91G	96,1 G	3,1	3,1
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	95,76G-5,57G	96,04 G	3,13	3,13
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		89,41G-9,41G	90,36 G	3,08	3,08
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		98,02G-8,23G	98,32 G	3,48	3,48
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,71G-9,67G	99,79 G	3,82	3,81
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)		67,67G-7,72G	67,96 G	5,85	5,85
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44		S s	93,04G-2,94G	93,67 G	5,95	5,95
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			100,47G-0,5G	100,68 G	4,85	4,84
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			95,9G-5,74G	96,47 G	5,94	5,94
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		53,4G-3,94G	53,96 G	6,01	6,01
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		99,42G-9,4G	99,76 G	3,39	3,39
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672			101,72G-1,78G	101,84 G	3,08	3,08
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			103,2G-3,2G	103,65 G	3,52	3,52
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			104,27G-4,33G	105,17 G	3,9	3,9
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,88G-1,86G	101,94 G	1,01	1
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			107,12G-7,03G	107,5 G	1,49	1,49
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,301G-0,231G	100,291 G	2,81	2,8
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			102,04G-2,13G	102,29 G	3,24	3,23
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			90,65G-0,71G	90,88 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		103,2G-4,15G	103,6 G	7,83	7,82
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		102,35G-2,35G	102,35 G	4,06	4,05
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/kos Financial Holdings 1 S.à.r.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		105,36G-5,18G	105,4 G	6,2	6,19
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)	S S S	96,14G-6,18G	96,2 G	1,04	1,04
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		95,44G-5,42G	95,49 G	2,33	2,33
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)		98,42G-8,32G	98,32 G	2,01	2,01
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)		92,32G-2,4G	92,69 G	2,93	2,93
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)		82,46G-2,62G	83,52 G	3,57	3,57
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		99,45G-9,4G	99,43 G	2,64	2,62
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,58G-8,58G	98,62 G	2,73	2,72
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,88G-9,88G	99,87 G	1,98	1,98
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,41G-2,58G	93,04 G	3,11	3,11
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		92,01G-2,06G	92,32 G	1,88	1,88
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		84,16G-4,39G	84,95 G	2,92	2,92
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		99,84G-9,84G	99,82 G	1,74	1,74
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		93,3G-3,39G	93,64 G	2,64	2,64
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,52G-7,53G	97,78 G	4,49	4,49
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		87,38G-7,32G	87,64 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)		102,2G-2,21G	102,28 G	2,74	2,74
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		103,15G-3,17G	103,29 G	3,04	3,03
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		99,04G-9,05G	99,03 G	1,01	1,01
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,15G-7,15G	97,21 G	0,26	0,26
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)	S S	96,41G-6,43G	96,47 G	1,04	1,04
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		95,9G-6,04G	96,1 G	1,04	1,04
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		97,53G-7,52G	97,52 G	2,67	2,67
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981	4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		103,31G-3,39G	103,59 G	2,98	2,98
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		101,81G-1,83G	102,11 G	3,24	3,23
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,352999999999999998%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		(exA)-99,61G-9,67G	100,05 G	5,5	5,49
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,498999999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		103,88G-3,77G	103,96 G	5,51	5,51
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		103,72G-3,73G	104 G	5,64	5,64
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		110,24G-0,3G	110,76 G	5,86	5,85
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,341999999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		102,41G-2,3G	103,04 G	6,13	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	17.07.25 02.06.25	17.JJ 02.JD	A1Z4CR A28XCW	US80282KAE64 US80282KBB17	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,450000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,83G-9,86G 99,61G-9,65G	99,82 G 99,64 G	4,95 5,05	4,87 4,96
£ Euro Euro £	1.000 1.000 1.000 1.000	08.05.26 25.08.28 13.09.29 16.11.27	08.05. 25.08. 13.09. 16.11.	A190AZ A3K8UA A3KV1J A3LBDS	XS1816338914 XS2525226622 XS2385791046 XS2555708036	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		99,3G-9,3G 100,86G-0,84G 91G-1,02G 102,67G-2,79G	99,28 G 100,97 G 91,29 G 102,8 G	3,54 3,26 1,32 5,92	3,53 3,26 1,32 5,91
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		98,18G-8,23G	98,54 G	5,3	5,29
£ Euro £ Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.02.29 12.01.27 12.02.27 12.03.27 12.01.28 12.03.29 12.05.31 12.04.28 12.01.32	16.02. 12.01. 12.FMAN 12.03. 12.JAJO 12.03. 12.05. 12.04. 12.01.	A1G0TY A28R4R A28TET A3K374 A3LCZW A3LV5A A3LYQ8 A4D5XH A4D5XJ	XS0746621704 XS2102283814 XS2115145406 XS2466426215 XS2574480708 XS2786381207 XS2823118018 XS2984226626 XS2984226899	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 5,2831000599999998%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 5,4631999999999996%, zinsv. v. 14.10.24-12.01.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		101,19G-1,44G 95,23G-5,31G 99,96G-9,97G 97,07G-7,08G 100,21G-0,21G 100,5G-0,45G 100,18G-0,05G 99,28G-9,27G 98,18G-8G	100,45 G 95,13 G 99,97 G 97,12 G 100,21 G 100,88 G 100,61 G 99,43 G 98,65 G	4,84 0,1 5,4 2,29 5,49 2,88 3,11 2,87 3,2	4,84 0,1 5,4 2,29 5,49 2,88 3,11 2,87 3,2
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		107,11G-7,08G	107,7 G	5,89	5,89
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	18.05.26 18.05.29 10.03.28 10.03.31	18.05. 18.05. 10.03. 10.03.	A289CY A289CZ A2TSTF A2TSTG	XS2176715584 XS2176715667 DE000A2TSTF5 DE000A2TSTG3	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		97,11G-7,12G 90,53G-0,5G 95,56G-5,62G 92,18G-2,24G	97,13 G 90,75 G 95,75 G 92,58 G	0,26 0,83 2,61 3,06	0,26 0,83 2,61 3,06
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	22.02.27 01.04.25 13.03.26 13.03.30	22.02. 01.04. 13.03. 13.03.	A13SL3 A14KJF A2G8VT A2G8VU	DE000A13SL34 DE000A14KJF5 DE000A2G8VT5 DE000A2G8VU3	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		98,5G-8,63G 99,88G-9,87G 98,43G-8,38G 92,81G-2,97G	98,73 G 99,87 G 98,38 G 93,29 G	2,48 1,98 2,01 2,9	2,48 1,98 2,01 2,9
Euro Euro	1.000 1.000	15.04.26 15.03.28	15.AO 15.MS	A2RZGQ A3KNA5	XS1961852750 XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,68G-(ausg) 99,71G-9,31G	99,73 G 99,66 G	3,45 3,91	3,45 3,91
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,56G-7,26G	107,84 G	4,09	4,09
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,62G-9,55G	99,64 G	6,09	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,91G-1,96G	102,01 G	2,9	2,89
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077			103,53G-3,6G	103,92 G	3,49	3,49
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317			103,37G-3,53G	104,1 G	3,94	3,94
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408			104,36G-4,67G	105,36 G	4,31	4,31
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		100,83G-0,51G	100,85 G	3,46	3,45
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		108,65G-7,02G	109,16 G	4,17	4,17
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			118,74G-8,24G	119,11 G	3,28	3,28
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			100,92G-0,57G	101,05 G	2,91	2,91
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			99,95G-9,78G	100,02 G	2,77	2,77
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			91,86G-0,57G	92,11 G	4,23	4,23
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			96,45G-5G	96,65 G	4,32	4,32
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		110,65G-0,45G	110,99 G	2,97	2,97
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			115,9G-5,27G	116,78 G	3,86	3,85
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			116,66G-6,13G	117,44 G	3,61	3,61
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			86,5G-5,14G	86,85 G	4,37	4,37
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			79,22G-7,98G	79,53 G	4,37	4,37
kann.\$	1.000	02.06.50	02.JD	A2RWBW	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		82,88G-1,5G	83,23 G	4,36	4,36
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			95,73G-5,28G	95,96 G	3,21	3,21
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		93,92G-4,06G	94,04 G	2,92	2,92
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		94,75G-4,72G	94,88 G	5	5
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			86,51G-6,3G	86,86 G	5,75	5,75
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			80,59G-0,45G	81,24 G	5,99	5,99
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817			99,86G-9,8G	100,24 G	5,35	5,34
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898			94,79G-4,48G	95,34 G	6,25	6,25
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964			94,51G-4,32G	95,19 G	6,36	6,36
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		99,071G-8,848G	99,375 G	5,68	5,68
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,94G-7,95G	97,96 G	4,62	4,61
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			83,12G-2,78G	83,51 G	6,01	6,01
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			99,84G-9,81G	99,81 G	5,92	5,77
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			98,12G-7,92G	98,23 G	5,03	5,03
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			88,35G-7,79G	88,71 G	6,05	6,05
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			95,72G-5,72G	95,72 G	4,95	4,94
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			68,74G-8,15G	69,07 G	6,17	6,17
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			98,62G-8,63G	98,59 G	5,25	5,2
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			91,28G-1,12G	91,46 G	5,15	5,15
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			95,14G-5,08G	95,18 G	1,57	1,57
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			75,59G-5,05G	76,02 G	4,38	4,38
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			98,37G-8,25G	98,45 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	Saudi-Arabien, Königreich Medium - Term Notes 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S						
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		91,55G-1,16G	92,01	G	6,02	6,02	
US\$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497		88,51G-8,18G	88,77	G	1,42	1,42	
US\$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161		100,57G-0,46G	100,62	G	5,01	5	
US\$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482		101,03G-0,9G	101,35	G	5,26	5,26	
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444		101,77G-1,46G	102,03	G	5,5	5,5	
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095		99,32G-9,2G	99,49	G	5	4,99	
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509		98,53G-8,34G	98,83	G	5,3	5,3	
Euro	1.000	05.03.32	05.03.	A4D7LL	XS3015244711		96,31G-5,99G	96,9	G	6,14	6,14	
Euro	1.000	05.03.37	05.03.	A4D7LN	XS3015246922		98,53G-8,02G			3,7	3,7	
						96,49G-5,86G			4,2	4,2		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		50G-0G	50	G	27,36	27,36
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,52G-0,54G	100,54	G	4,42	4,4
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)						
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		99,58G-9,59G	99,57	G	1	1	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047		95,54G-5,57G	95,68	G	1,05	1,05	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		99,41G-9,4G	99,41	G	2,69	2,68	
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099		96,29G-6,27G	96,28	G	0,26	0,26	
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	99,88G-9,87G	100,38	G	3,28	3,28		
						Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		102,23G-2,27G	102,59	G	4,3	4,3
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,83G-9,82G	99,82	G	3,02	2,98
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)						
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		99,69G-9,55G	99,67	G	3,52	3,49	
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3		98,66G-8,4G	98,84	G	3,7	3,7	
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1		101,1G-0,97G	101,29	G	3,77	3,76	
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1		100,91G-0,69G	101,2	G	4,57	4,56	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		99,92G-8,83G	100,17	G	4,76	4,76	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)						
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		97,98G-8G	98,03	G	2,64	2,63	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		90,77G-0,91G	91,45	G	3,45	3,45	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		93,59G-3,68G	93,73	G	0,53	0,53	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	83,14G-3,17G	83,8	G	1,2	1,2		
						Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		98,11G-8,12G	98,14	G	2,83	2,83
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,39G-8,4G	98,42	G	2,03	2,03
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S						
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		99,37G-9,36G	99,36	G	4,9	4,87	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		97,79G-7,88G	98,04	G	4,67	4,67	
								98,56G-8,5G	98,79	G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		90,67G-0,72G	90,67 G	4,7	4,7
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11		100,04G-0,05G	100,12 G	4,53	4,53	
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93		99,05G-9,05G	99,02 G	5,05	5,05	
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76		99,29G-9,04G	99,54 G	5,2	5,19	
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		97,02G-7,06G	97,11 G	2,72	2,72
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		97,03G-7,07G	97,08 G	1,8	1,8	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		99,99G-9,99G	99,97 G	1,74	1,74	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		90,2G-0,13G	90,41 G	0,55	0,55	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		96,59G-6,59G	96,64 G	2,05	2,05	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		96,71G-6,65G	96,74 G	2,74	2,74	
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7		99,39G-9,43G	99,91 G	3,11	3,11	
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4		97,07G-7,26G	98,21 G	3,67	3,67	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99		101,1G-1,14G	101,29 G	2,8	2,79	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3		101,29G-1,54G	102,24 G	3,27	3,27	
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703		100,96G-0,98G	101,24 G	2,89	2,89	
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711		99,85G-100,05G	101,01 G	3,37	3,37	
Euro	100.000	06.04.25	06.04.	A3LF6Q	FR001400H5F4		100,03G-0,02G	100,02 G	3,05	3	
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3		101,37G-1,28G	101,44 G	2,83	2,83	
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400JU1		101,23G-0,89G	101,71 G	3,37	3,37	
Euro	100.000	10.01.31	10.01.	A3LSOX	FR001400N277		99,38G-9,31G	99,77 G	3,13	3,13	
Euro	100.000	10.10.35	10.10.	A3LSOY	FR001400N285	96,27G-6,67G	97,45 G	3,63	3,63		
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		92,54G-2,52G	93,12 G	1,62	1,62
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		95,09G-5,07G	95,42 G	1,57	1,57	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		98,07G-8,07G	98,21 G	2,03	2,03	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		99,98G-9,98G	99,98 G	2,59	2,56	
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313		62,78G-2,71G	64,34 G	1,59	1,59	
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319		86,58G-6,54G	87,27 G	0,29	0,29	
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730		93,37G-3,24G	94,32 G	2,63	2,63	
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115		56,85G-6,45G	59,2 G	3,19	3,19	
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S	99,98G-100,01G	100,03 G	4,41	4,4	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		107,7G-7,8G	109,41 G	2,82	2,82
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		97,81G-7,78G	98,71 G	2,59	2,59	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		111,06G-0,93G	111,14 G	0,42	0,42
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		169,71G-70,21G	171,6 G	0,76	0,76	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		122,61G-2,47G	123,24 G	0,64	0,64	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		119,38G-9,24G	119,44 G	0,68	0,68	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		106,7G-6,69G	106,85 G	0,32	0,32	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		91,65G-2,9G	93,23 G	0,74	0,74	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		97,73G-7,69G	98,12 G	0,55		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		99,39G-9,26G	99,9 G	0,6	0,6	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		91,31G-2,48G	93,58 G	0,78	0,78	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		111,58G-1,43G	112,71 G	0,78	0,78	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		106,16G-6,09G	106,84 G	0,73	0,73	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		110,39G-0,48G	110,82 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,45G-0,45G	100,47	G	0,29	0,29
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		94,38G-5,08G	96,18	G	0,76	0,76
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		99,98G-9,92G	100,34	G	0,52	0,52
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,21G-1,22G	101,28	G	0,24	0,24
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	2%, v. 25.06.14(64), SF-Anl. 2014(64)		140,71G-2,13G	143,93	G	0,76	0,76
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		94,18G-4,13G	94,45	G		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	v. 24.07.19(39), SF-Anl. 2019(39)		89,38G-9,42G	90,24	G	0,78	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		95,36G-5,26G	95,97	G	0,52	0,52
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		108,77G-9,28G	110,21	G	0,78	0,78
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		107,71G-8,04G	109,16	G	0,78	0,78
sfrs	1.000					0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		103,41G-2,13G	103,31	G	0,77	0,77
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
						0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,81G-9,91G	100,03	G	0,8	0,8
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonalbank Anleihen						
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,71G-9,71G	99,71	G	1,25	1,25
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	v. 13.11.20(30), SF-Anl. 2020(30)		94,06G-4,5G	95,2	G	1	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		95,91G-5,7G	96,05	G	0,31	0,31
						1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		104,32G-4,05G	104,6	G	1,17	1,17
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes						
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		99,41G-9,23G	99,305	G	7,4	7,39
						7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,85G-1,905G	101,925	G	6,88	6,87
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		99,77G-9,68G	99,92	G	3,65	3,64
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		99,44G-9,44G	99,52	G	3,04	3,04
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		99,66G-9,61G	99,74	G	3,27	3,27
						1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		84,63G-4,74G	85,14	G	2,13	2,13
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen						
						8%, v. 12.12.24(27), Anleihe v.2024(2027)		100G-0G	100	G	7,98	7,95
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes						
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		98,8G-8,78G	98,9	G	0,78	0,78
						0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		98,15G-8,16G	98,35	G	0,85	0,85
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes						
						3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		98,11G-8,17G	98,89	G	3,66	3,65
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes						
						1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		99,56G-9,58G	99,58	G	2,73	2,73
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes						
						2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		95,46G-5,34G	95,48	G	3,65	3,64
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes						
						11,131%, zinsv. v. 30.12.24-30.03.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		105,25G-5,25G	105,25	G	8,21	8,19
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes						
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		92,04G-2,02G	92,17	G	0,54	0,54
						3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		97,36G-7,29G	98,04	G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,2G-2,31G	102,38 G	3,08	3,08
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			(exA)-103,72G-3,77G	104,02 G	3,35	3,35
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			101,55G-1,56G	101,96 G	3,53	3,52
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		101,64G-1,63G	101,73 G	5,12	5,12
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		98,51G-8,42G	98,5 G	2,51	2,51
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			92,93G-2,87G	93,33 G	3,44	3,44
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			82,01G-1,84G	82,66 G	1,22	1,22
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		97,88G-7,45G	98,67 G	3,89	3,89
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		74,22G-4,68G	74,78 G	5,76	5,75
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,88G-7,79G	97,95 G	2,79	2,79
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,37G-1,27G	101,51 G	3,19	3,18
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			90,32G-0,13G	90,63 G	1,93	1,93
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		98,83G-8,41G	99,7 G	4,02	4,02
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		103,51G-3,51G	103,51 G		
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4			105,5G-5,5G	105,5 G	4,6	4,59
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		73,45G-3,6G	74,35 G	6,26	6,26
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,74G-5,77G	95,92 G	5,05	5,05
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			81,33G-1,29G	82,01 G	5,98	5,98
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			100,33G-0,58G	101,2 G	6,03	6,02
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		99,36G-9,4G	99,31 G	7,04	7,04
Euro	1.000	13.03.28(26)	13.03.	A19XNO	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		87,59G-6,63G	87,57 G	10,12	10,12
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			68,54G-8,32G	68,59 G	9,96	9,95
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,03G-3,03G	3,03 G	154,57	154,57
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		79,17G-8,87G	79,85 G	4,18	4,18
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			75,091G-4,241G	75,582 G	5,05	5,05
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			89,48G-9,21G	89,75 G	2,23	2,23
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691			99,68G-9,49G	99,88 G	6,16	6,16
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S		98,64G-8,5G	98,84 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		89,38G-9,24G	89,51 G	3,32	3,32
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)		98,12G-7,96G	98,13 G	5,5	5,49
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79	4%, v. 24.05.21(31), DL-Notes 2021(21/31)		91,03G-0,65G	90,78 G	5,91	5,9
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		83,02G-3,03G	83,4 G	3,37	3,37
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		98,1G-8,15G	98,1 G	3,26	3,26
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		93,25G-4,01G	93,81 G	3,96	3,96
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		92,95G-3,15G	93,07 G	1,87	1,87
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,47G-7,92G	97,91 G	4,09	4,09
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)		90,15G-0,39G	89,89 G	6,76	6,75
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864	5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		91,25G-1,77G	90,88 G	6,11	6,1
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		95,24G-5,14G	95,27 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)		80,49G-0,83G	80,89 G	5,69	5,69
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859	5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)		98,25G-8,76G	98,94 G	6,1	6,1
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086	5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		94,85G-5,28G	95,38 G	5,92	5,92
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		99,56G-9,48G	100,38 G	4,07	4,07
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462	3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		97,7G-7,66G	98,59 G	4,15	4,15
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		98,39G-8,41G	98,4 G	1,52	1,52
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		89,14G-6,71G	89,65 G	3,46	3,46
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		99,34G-9,34G	100,09 G	3,35	3,35
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		88,16G-8,21G	88,48 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		81,76G-1,23G	81,8 G	0,61	0,61
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06	3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)		99,75G-9,77G	100,16 G	3,18	3,17
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		100,34G-99,87G	100,61 G	3,27	3,27
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1	2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		97,45G-7,57G	98,03 G	3,34	3,34
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93	3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		99,05G-9,03G	99,51 G	3,19	3,19
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25)		99,72G-9,74G	99,76 G	1,99	1,99
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		100,79G-0,9G	100,95 G	1,04	1,04
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		94,25G-4,26G	94,41 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		98,33G-9,2G	99,55 G	1,03	1,03
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		99,84G-9,8G	99,95 G	1,07	1,07
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		86,49G-6,53G	86,69 G	5,85	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		64,74G-4,8G	65,12 G	7,1	7,1
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001		98,76G-8,56G	99,37 G	4,91	4,91	
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802		98,51G-8,43G		4,94	4,93	
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		103,03G-3,13G	103,3 G	6,07	6,07
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		110,32G-0,13G	110,89 G	5,4	5,4
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		80,09G-79,85G	80,58 G	5,72	5,72	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		98,32G-8,32G	98,39 G	4,41	4,4	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		75,69G-5,52G	76,48 G	5,83	5,83	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		102,19G-1,75G	102,78 G	5,4	5,4	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		78,62G-8,57G	79,24 G	5,64	5,63	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		88,08G-7,88G	88,61 G	5,69	5,69	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		99,74G-9,74G	99,73 G	4,84	4,75	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		95,54G-5,39G	96,06 G	4,75	4,75	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		84,74G-4,36G	85,11 G	5,77	5,77	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		92,54G-2,57G	93,05 G	4,45	4,45	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		69,06G-8,55G	69,04 G	5,68	5,68	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		91,04G-1,08G	91,37 G	4,57	4,57	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		66,92G-6,75G	67,35 G	5,72	5,71	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		98G-8,06G	98,29 G	4,5	4,5	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		71,52G-1,33G	71,85 G	5,6	5,6	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		64,52G-4,25G	64,91 G	5,67	5,67	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		95,38G-5,33G	95,43 G	2,59	2,59
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		93,56G-3,44G	93,53 G	1,6	1,6	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		99,84G-9,7G	99,95 G	0,96	0,96	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		99,66G-9,66G	99,66 G	2,54	2,52	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		100,02G-99,83G	100,02 G	2,67	2,67	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		98,19G-8,26G	98,3 G	2,59	2,59	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		43,98G-4,3G	44,39 G	5,89	5,88	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		95,7G-5,76G	95,91 G	2,96	2,96	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		90,75G-0,86G	91,41 G	3,35	3,35	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		85,21G-5,3G	85,89 G	2,92	2,92	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		93,09G-3,15G	93,28 G	0,27	0,27	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		83,12G-3,14G	83,61 G	1,2	1,2	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		65,53G-5,78G	66,54 G	2,65	2,65	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		88,24G-8,21G	88,55 G	4,96
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	68,11G-7,83G		68,54 G	5,81	5,81	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	92,43G-2,39G		92,77 G	4,94	4,93	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	75,19G-5,03G		75,69 G	5,79	5,79	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	83,66G-3,58G		84 G	5,07	5,07	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	62,15G-1,98G		62,6 G	5,75	5,75	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,6479999999999997%, zinsv. v. 15.11.24-16.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S 8,3620000000000001%, zinsv. v. 11.12.24-16.03.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		99,68G-9,69G	99,63 G	8,01	7,98
Euro	1.000	17.12.29	17.MJSD	A3L6TB	XS2953567745		100,08G-0,05G	100,07 G	8,61	8,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		99,7G-9,69G	99,61 G	4,75	4,73	
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479			101,53G-1,42G	101,54 G	7,39	7,39	
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008			102,04G-1,88G	102,02 G	9,33	9,32	
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,01G-7,08G	97,19 G	5,06	5,04	
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43			101,62G-1,47G	102,18 G	5,62	5,62	
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		100,58G-0,65G	100,84 G	4,84	4,84	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,08G-8,12G	98,22 G	4,53	4,51	
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	Shurgard Luxembourg S.à.r.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		96,33G-6,03G	97,48 G	4,13	4,13	
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		98,71G- 98,69G -8,65G	98,7 G	0,4	0,4	
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,98G-0,97G	101,02 G	3,06	3,06	
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162			102,88G-2,98G	103,3 G	3,45	3,45	
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,1G-0,1G	100,11 G	2,99	2,98	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		96,18G-6,2G	96,34 G	5,49	5,49	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			82,04G-1,89G	82,98 G	5,73	5,73	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			99,558G-9,63G	99,54 G	5,05	4,95	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			88,03G-8,25G	89,31 G	5,43	5,43	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			96,75G-6,81G	96,81 G	2,46	2,46	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			92,34G-2,4G	92,57 G	3,65	3,65	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			86,33G-6,34G	86,58 G	4,85	4,85	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			73,51G-3,31G	74,05 G	5,46	5,46	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		95,93G-6,1G	96,04 G	2,07	2,07
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902				92G-2,1G	92,38 G	2,95	2,95
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			98,98G-9,04G	99,01 G	4,7	4,65	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			79,64G-9,47G	79,6 G	5,62	5,62	
Euro	1.000	10.03.28	10.03.	A1UDVN	DE000A1UDVNS			100,43G-0,5G	100,65 G	2,7	2,7	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			90,36G-0,45G	90,69 G	0,55	0,55	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			84,06G-4,1G	84,6 G	1,19	1,19	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218			97,54G-7,54G	97,56 G	2,67		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887			97,42G-7,42G	97,41 G	0,77	0,77	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621			89,57G-9,68G	89,99 G	0,28	0,28	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894			77,12G-7,385G	77,975 G	1,29	1,29	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775			95,51G-5,71G	95,69 G	1,88	1,88	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858			91,13G-1,22G	91,59 G	2,74	2,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		78,54G-8,52G	79,71 G	3,75	3,75	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		96,25G-6,33G	96,33 G	1,3	1,3	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		90,92G-0,95G	91,37 G	2,2	2,2	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		81,43G-1,6G	82,37 G	3,06	3,06	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		96,98G-7,16G	97,89 G	3,39	3,39	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		99,56G-9,63G	99,7 G	2,65	2,65	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		98,34G-8,36G	98,85 G	3,08	3,07	
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		101,1G-1,32G	101,85 G	3,14	3,14	
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		98,66G-9,08G	99,86 G	3,6	3,6	
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		94,77G-5,38G	96,08 G	3,99	3,99	
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		100,53G-0,6G	100,86 G	2,82	2,82	
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		98,51G-8,62G	99,25 G	3,34	3,34	
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		95,83G-6,04G	97,04 G	3,79	3,79	
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		94,23G-4,89G	95,47 G	4,01	4,01	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		99,73G-9,72G	99,71 G	3,18	3,15	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		96G-6G	96 G	7,92	7,88	
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		100,41G-0,03G	100,42 G	9,97	9,95	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		98,32G-9,36G	98,8 G	6,41	6,39	
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		14,03G-4,45G	14,45 G	72,52	72,52	
						Signify N.V. Senior Notes						
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,46G-8,54G	98,62 G	3,08	3,08	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		95,72G-5,8G	95,79 G	1,81	1,81	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,01G-0,19G	90,52 G	3,28	3,28	
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,4G-1,46G	101,58 G	2,82	2,82	
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		102,2G-2,16G	102,7 G	3,29	3,28	
						Silfin N.V. Guaranteed Notes						
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		99,7G-9,64G	99,65 G	3,05	3,05	
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		103,22G-3,29G	103,89 G	4,42	4,41	
						Silgan Holdings Inc. Registered Notes						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		96,17G-5,75G	96,2 G	3,69	3,69	
						Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,79G-9,78G	99,78 G	2,48	2,48	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		81,7G-1,45G	82,61 G	2,73	2,73	
						Simon Property Group L.P. Registered Notes						
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		97,59G-7,63G	97,73 G	4,75	4,74	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		97,38G-7,4G	97,52 G	4,65	4,64	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		97,03G-7,03G	97,18 G	4,6	4,59	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,19G-4,13G	74,63 G	5,83	5,83	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,68G-9,73G	90,09 G	4,91	4,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	Simon Property Group L.P. Registered Notes 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,76G-0,78G	91,07 G	4,8	4,8
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		68,08G-7,94G	68,61 G	5,77	5,77
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,53G-3,56G	93,68 G	2,93	2,93
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		101,89G-1,83G	102,39 G	5,29	5,29
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		101,39G-1,27G	102,12 G	5,84	5,84
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		95,48G-5,41G	95,93 G	5,44	5,44
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,05G-8,07G	98,07 G	1,53	1,53
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,99G-9,01G	99,07 G	4,44	4,43
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		94,21G-4,27G	94,61 G	4,44	4,44
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		81,95G-1,86G	82,75 G	5,03	5,03
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		93,92G-4G	94,34 G	4,43	4,43
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		78,52G-8,41G	79,31 G	5,03	5,03
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,54G-9,68G	99,88 G	4,4	4,39
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		97,53G-7,39G	97,61 G	2,29	2,29
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		96,76G-6,08G	97,23 G	4,68	4,68
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		98,09G-8,07G	98,07 G	2,71	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		96,16G-6,06G	96,41 G	0,42	0,42
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		98,63G-8,75G	98,85 G	0,25	0,25
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		105,11G-5,03G	105,11 G	3,06	3,06
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		101,75G-1,88G	102,05 G	3,22	3,22
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8	3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		98,4G-8,71G	99 G	3,54	3,54
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		99,06G-9,12G	99,58 G	5,9	5,89
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,3380000000000001%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,07G-0,07G	100,07 G	3,1	3,06
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,89G-5,9G	95,97 G	1,56	1,56
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,48G-1,49G	101,65 G	2,75	2,75
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,53G-0,53G	100,55 G	2,4	2,39
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,13G-8,13G	98,13 G	0,76	0,76
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		95,06G-5,1G	95,19 G	1,57	1,57
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		94,78G-4,87G	94,91 G	1,57	1,57
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		98,35G-8,38G	98,44 G	2,75	2,75
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		101,91G-1,95G	101,99 G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	Skandinaviska Enskilda Banken AB Medium - Term Notes 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)	100,45G-0,47G	100,47 G	2,56	2,55	
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791		102,03G-2,07G	102,17 G	2,99	2,99	
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999		100,61G-0,73G	100,7 G	4,85	4,83	
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576		102,76G-2,79G	102,97 G	2,94	2,93	
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721		102,84G-2,88G	102,94 G	2,81	2,81	
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043		104,58G-4,58G	104,82 G	3,03	3,03	
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323		97,47G-7,31G	97,95 G	3,44	3,44	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737		95,27G-5,33G	95,35 G	0,79	0,79	
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56		5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S	100,76G-0,8G	100,93 G	4,75	4,75
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	101,69G-1,7G		102,13 G	4,96	4,96	
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)	95,84G-5,86G	95,87 G	1,41	1,41	
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515		103,93G-4,05G	104,24 G	4,41	4,41	
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521		102,72G-2,74G	103,11 G	4,15	4,15	
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668		98,64G-8,62G	98,63 G			
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)	94,15G-3,96G	94,2 G	1,86	1,86	
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815		94,19G-4,04G	94,24 G	0,53	0,53	
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)	97,84G-7,89G	97,85 G	3,43	3,42	
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)	99,73G-9,72G	99,77 G	2,66	2,65	
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		99,57G-9,46G	99,58 G	2,86	2,86	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)	96,01G-6,01G	96,06 G	3,73	3,73	
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		85,76G-5,78G	86,1 G	5,83	5,83	
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s 103,71G-3,91G	104,09 G	4,16	4,16	
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)	101,6G-1,61G	101,79 G	2,94	2,94	
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398		100,3G-0,23G	100,26 G	2,96	2,95	
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636		102,46G-2,5G	102,61 G	2,84	2,84	
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787		99,39G-9,4G	99,67 G	2,91	2,91	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565000000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,150000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,400000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)	85,35G-5,31G	85,67 G	4,72	4,72	
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555		104,76G-4,7G	105,05 G	3,44	3,43	
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23		100,42G-0,41G	100,52 G	5	4,99	
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06		99,8G-9,96G	100,48 G	5,48	5,48	
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)	98,71G-8,72G	98,78 G	2,68	2,68	
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S	100,44G-0,4G	100,71 G	5,59	5,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		100,38G-0,4G	100,73 G	5,59	5,59
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		96,65G-6,72G	96,94 G	2,88	2,88
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		88,89G-8,25G	89,08 G	1,13	1,13
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		80,44G-0,59G	81,2 G	2,47	2,47
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326	3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S		98,42G-8,39G	99,16 G	3,7	3,69
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720	3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		96,82G-6,77G	97,92 G	4,16	4,16
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 3,1850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		100G-0G	100 G	3,22	3,22
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		96,72G-6,75G	96,82 G	1,8	1,8
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		96,01G-6,06G	96,21 G	2,85	2,85
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		88,72G-8,79G	89,01 G	3,23	3,23
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		87G-7,11G	87,66 G	1,71	1,71
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		99,16G-9,14G	99,14 G	2,5	2,5
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		80,54G-0,76G	81,83 G	3,06	3,06
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		98,64G-8,63G	98,61 G	3,26	3,26
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		83,1G-3,21G	83,72 G	1,49	1,49
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586	3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)		97,83G-7,78G	98,42 G	3,75	3,75
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192	3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		100,42G-0,44G	100,46 G	3,1	3,1
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)		102,4G-2,38G	102,77 G	3,44	3,44
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275	3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)		100,61G-0,66G	100,8 G	3,14	3,13
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945	3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		99,19G-9,2G	99,96 G	3,98	3,98
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,13G-6,77G	67,49 G	5,65	5,65
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		85,87G-5,84G	86,64 G	3,75	3,75
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		96,566G-6,607G	96,665 G	2,31	2,31
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		70,38G-0,19G	71,32 G	4,34	4,33
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		68,77G-7,81G	69,2 G	4,22	4,22
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		101,95G-2G	102 G	2,92	2,92
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	87,41G-7,53G	88,57 G	4,32	4,32
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		89,89G-9,83G	90,26 G	2,48	2,48
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		71,71G-1,6G	72,5 G	2,08	2,08
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		92,08G-2,1G	92,32 G	1,9	1,9
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		94,29G-4,24G	94,53 G	3,09	3,09
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		45,41G-5,38G	46,84 G	3,85	3,85
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		36,81G-6,98G	37,67 G	4,64	4,64
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		87,7G-7,71G	88,11 G	1,42	1,42
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		94,52G-4,95G	95,35 G	0,48	0,48
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		100,8G-0,85G	101,02 G	2,78	2,78
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6	3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		98,07G-8,04G	98,87 G	3,65	3,65
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98	3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		95,21G-5,27G	96,16 G	3,74	3,74
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,42G-1,41G	101,55 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	Société Générale S.A. Medium - Term Notes 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,53G-2,6G	102,77 G	2,97	2,97
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		104,12G-4,28G	105,17 G	3,6	3,6
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		102,63G-2,59G	102,71 G	2,9	2,9
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,25G-2,16G	102,25 G	2,8	2,79
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		103G-3,1G	103,31 G	3,22	3,22
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,83G-9,85G	99,81 G	5,9	5,75
Euro	100.000	24.11.30	24.11.	A285J6	FR001400OZ2	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,47G-8,47G	98,46 G	1,28	1,28
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		88,91G-8,91G	89,29 G	5,11	5,1
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,77G-3,88G	103,99 G	4,62	4,62
Euro	1.000	30.06.31	30.06.	A3KN4P	FR001400QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,36G-7,37G	97,39 G	1,57	1,57
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,26G-7,34G	97,74 G	4,07	4,07
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		98,34G-8,34G	98,38 G	5,98	5,95
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		99,14G-9,14G	99,21 G	5,42	5,41
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		107,14G-7,27G	108,04 G	4,54	4,54
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		108,5G-8,48G	108,59 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		99,27G-9,27G	99,25 G	1	1
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		95G-5,11G	95,2 G	1,57	1,57
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		94,37G-4,5G	94,61 G	1,59	1,59
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		83,09G-3,22G	83,71 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		88,44G-8,55G	88,86 G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		89,72G-9,78G	90,03 G	0,28	0,28
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		95,26G-5,31G	95,47 G	2,85	2,85
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		87,15G-7,08G	87,89 G	3,42	3,42
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		87,31G-7,3G	87,67 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		95,65G-5,65G	95,67 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		99,5G-9,54G	100,17 G	3,2	3,2
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,72G-0,63G	100,71 G	2,45	2,45
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,44G-1,5G	101,54 G	2,51	2,5
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		101,3G-1,39G	101,91 G	3,09	3,09
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		97,18G-7,02G	97,91 G	3,46	3,46
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		100,65G-0,68G	100,76 G	2,62	2,62
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		95,74G-5,82G	95,82 G	1,55	1,55
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		99,62G-9,65G	99,68 G	2,77	2,77
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		99,69G-9,7G	99,68 G	1,49	1,49
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		91,27G-1,26G	91,59 G	2,17	2,17
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		93,42G-3,45G	93,62 G	2,13	2,13
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		89,93G-90,16G	90,13 G	3,83	3,83
Euro	100.000	23.09.28	23.09.	A3KWLX	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		92,25G-2,23G	92,25 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		101,05G-0,9G	101,06 G	6,61	6,6
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		102,21G-2,02G	102,14 G	6,71	6,7
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		102,56G-2,07G	102,69 G	4,83	4,83
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		103,39G-1,92G	103,6 G	5,5	5,5
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,41G-9,4G	99,45 G	4,34	4,29
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		98,07G-7,05G	98,15 G	4,79	4,78
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,27G-8,32G	98,17 G	5,94	5,92
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		101,62G-1,5G	101,72 G	4,52	4,52
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		100,58G-0,55G	100,53 G	6,14	6,14
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,89G-9,95G	99,95 G	4,97	4,87
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		99,99G-9,96G	99,99 G	4,9	4,83
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		102,07G-2,05G	102,06 G	4,38	4,37
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,95G-9,97G	100 G	6,15	6,04
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		97,97G-7,85G	98,02 G	4,15	4,15
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		96G-5,25G	96,11 G	4,65	4,65
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		94,32G-3,06G	94,38 G	5,08	5,08
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		99,67G-9,69G	99,69 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		111,82G-1,44G	112,47 G	5,52	5,51
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		100,59G-0,55G	100,6 G		
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		101,7G-1,77G	101,95 G	3,26	3,26
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		101,9G-1,76G	102,73 G	3,94	3,93
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,09G-1,26G	91,56 G	5,14	5,14
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17	5%, v. 19.09.24(34), DL-Notes 2024(24/34)		95,38G-5,24G	95,91 G	5,74	5,73
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		99,84G-9,87G	99,88 G	0,73	0,73
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		98,68G-8,67G	98,95 G	1,13	1,13
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		100,3G-0,24G	100,82 G	1,36	1,36
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		99,53G-9,53G	99,83 G	1,17	1,17
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		103,66G-3,54G	104 G	1,31	1,31
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,1761833749999999%, v. 31.01.12(38), RC-Inf.Lkd Bds 12(38) No.2038		73,92G-3,92G	73,92 G	7,47	7,47
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603	4,4641007500000001%, v. 30.06.12(51), RC-Inf.Lkd Bds2012(49-51)2050		63,67G-3,67G	63,66 G	7,83	7,83
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	2,9484937499999999%, v. 25.02.15(33), RC-FLR Inf.Lkd Bds 15(33)2033		79,97G-9,97G	79,96 G	6,26	6,26
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,56G-3,63G	103,64 G	8,42	8,39
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		84,12G-4,03G	84,44 G	11,23	11,23
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		95,83G-5,87G	96 G	9,27	9,26
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,17G-2,19G	92,42 G	10,05	10,05
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		80G-79,86G	80,34 G	11,68	11,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,09G-0G	100,11 G	3,74	3,73
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,4G-1,35G	71,78 G	11,02	11,03
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		65,75G-5,66G	66,07 G	11,46	11,47
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		88,8G-8,92G	89 G	9,7	9,7
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		78,76G-8,7G	79,23 G	11,67	11,68
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		90,13G-0,14G	90,46 G	10,77	10,77
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,05G-4G	84,46 G	11,55	11,55
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		69,94G-9,58G	70,36 G	8,13	8,13
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		97,01G-6,91G	97,31 G	6,68	6,67
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		80,96G-0,5G	81,41 G	8,35	8,35
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,85G-7,81G	97,97 G	5,87	5,85
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		75,11G-4,68G	75,48 G	8,28	8,27
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		86,39G-6,27G	87 G	7,91	7,92
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,07G-0,06G	100,09 G	5,84	5,76
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		75,55G-5,1G	75,98 G	8,06	8,06
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		93,95G-3,81G	94,18 G	6,54	6,53
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,09G-4,52G	75,48 G	8,34	8,33
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,0999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		96,73G-6,41G	97,17 G	7,71	7,7
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,9500000000000002%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		95,73G-5,19G	96,38 G	8,57	8,56
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		103,36G-3,01G	103,66 G	11,58	11,59
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,64G-6,7G	96,8 G	4,15	4,15
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,47G-7,51G	97,61 G	4,09	4,08
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		92,8G-3,01G	93,63 G	5,58	5,57
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		99,26G-9,86G	100,05 G	6,38	6,38
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		100,31G-0,27G	100,66 G	5,47	5,47
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	74,45G-4,13G	75,05 G	6,25	6,26
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	75,25G-5,06G	75,85 G	6,27	6,27
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		84,95G-4,85G	85,67 G	6,11	6,11
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	83,7G-3,75G	84,21 G	6,22	6,22
US\$	1.000	01.02.50	01.FA	A2R81A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	69,26G-9,15G	69,87 G	6,16	6,16
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	86,07G-6,03G	86,46 G	5,19	5,19
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		90,82G-0,7G	91,08 G	5,32	5,31
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,91G-5,03G	85,26 G	5,43	5,43
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	68,95G-9,07G	69,67 G	6,1	6,1
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,4500000000000002%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	98,68G-8,6G	99,01 G	5,71	5,72
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9000000000000004%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	97,05G-7,06G	97,72 G	6,21	6,21
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		101,75G-1,68G	101,82 G	5,22	5,21
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		101,46G-1,26G	101,87 G	5,83	5,82
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		100,39G-0,5G	100,78 G	5,18	5,18
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	100,12G-99,99G	100,01 G	5,43	5,43
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	99,85G-9,78G	100,17 G	5,27	5,27
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	93,57G-3,4G	94,22 G	6,34	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	89,85G-90,01G	90,18 G	4,93	4,93
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	75,45G-5,66G	76,36 G	5,89	5,89
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		85,13G-5,3G	85,14 G	5,79	5,79
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30			102,33G-2,28G	102,87 G	5,49	5,48
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		96,64G-6,64G	97,04 G	4,36	4,35
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		108,23G-8,3G	108,54 G	6	6
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			92,04G-2,11G	92,33 G	6,07	6,07
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			99,69G-9,7G	99,67 G	6,49	6,31
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			98,01G-7,77G	98,12 G	6,16	6,16
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,6G-0,58G	100,64 G	6,38	6,38
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		75,69G-6,1G	76,22 G	6,04	6,03
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843			98,43G-8,39G	98,9 G	3,82	3,82
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	98,93G-8,87G	98,94 G	2,76	2,75
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	87,21G-7,13G	88,14 G	6,11	6,11
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		96,88G-6,86G	97,01 G	5,03	5,01
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			95,19G-5,25G	95,36 G	5,44	5,43
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			89,14G-9,13G	89,4 G	5,22	5,22
US\$	1.000	15.06.27	15.JD	A28YCY	US844741BK34			100,72G-0,74G	100,85 G	4,83	4,82
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		93,28G-3,14G	93,64 G	5,3	5,3
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,75G-7,65G	97,96 G	4,89	4,88
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		93G-3G	93 G	10,8	10,79
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		100,73G-0,56G	101,14 G	3,15	3,15
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,62G-3,62G	93,7 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			97,35G-7,35G	97,36 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			88,17G-8,08G	88,44 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			93,4G-3,39G	93,63 G	2,14	2,14
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			93,02G-3,03G	93,14 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			99,18G-9,17G	99,27 G	0,91	0,91
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			91,42G-1,22G	91,85 G	3,14	3,13
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			98,12G-8,11G	98,17 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	83,44G-3,27G	83,78 G	0,3	0,3
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			99,62G-9,55G	99,91 G	2,86	2,85
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			100,3G-0,22G	100,65 G	2,95	2,95
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		97,6G-7,64G	97,62 G	2,91	2,9
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			91,84G-1,87G	92,05 G	0,27	0,27
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			101,79G-1,79G	102,1 G	3,16	3,16
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		96,02G-6,05G	96,2 G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,05G-1,22G	101,42 G	0,95	0,95
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			100,39G-0,39G	100,41 G	2,61	2,6
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			91,41G-1,44G	91,57 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			101,13G-1,13G	101,47 G	3,21	3,2
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		96,65G-6,65G	96,63 G	0,77	0,77
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		100,05G-0,09G	100,08 G	2,68	2,67
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			95,97G-6,01G	96,05 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,18G-2,21G	102,38 G	2,88	2,88
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			105,07G-5,21G	105,41 G	3,25	3,25
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			101,62G-1,6G	101,92 G	3,19	3,19
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			100,39G-0,36G	100,77 G	3,29	3,29
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)	S s	92,49G-2,5G	92,6 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			96,05G-6,05G	96,07 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			98,25G-8,24G	98,25 G	1,02	1,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			90,65G-0,63G	90,81 G	0,02	0,02
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179			98,24G-8,08G	98,91 G	2,98	2,98
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,31G-8,3G	98,29 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			94,27G-4,27G	94,34 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			98,21G-8,2G	98,2 G	1,02	1,02
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			95,99G-5,98G	96,01 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			101,8G-1,76G	102,03 G	2,86	2,86
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			100,1G-0,03G	100,38 G	2,99	2,99
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,04G-7,09G	97,16 G	5,27	5,26
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)		99,49G-9,44G	99,97 G	3,1	3,1
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11 R 12	100,21G-99,99G	100,71 G	3,13	3,12
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77			100,575G-0,654G	101,092 G	3,01	3,01
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,2999999999999998%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)	S 993	99,35G-9,35G	99,35 G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,5619999999999998%, zinsv. v. 30.09.24-30.03.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	83,45G- 83,45G/-3,45G	83,45 G	5,93	5,93
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	90G- 90G/-0G	90 G	5,29	5,29
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	100,42G-0,41G	100,47 G	2,77	2,76
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	101,05G-0,72G	100,98 G	2,81	2,81
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	100,05G-0,3G	100,85 G	2,94	2,94
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7	2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P27	98,41G-8,44G	98,64 G	2,86	2,85
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		99,01G-8,84G	98,98 G	3,36	3,35
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96G-5,64G	96,04 G	3,88	3,88
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		97,77G-7,76G	97,86 G	4,91	4,89
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,66G-9,66G	99,65 G	6,91	6,91
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		82,53G-2,25G	82,64 G	6,13	6,13
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,54G-9,32G	99,41 G	3,17	3,16
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		100,06G-0,06G	100,56 G	5,21	5,2
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		96,72G-6,52G	96,57 G	5,87	5,86
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		94,62G-4,7G	95,11 G	5,45	5,45
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,96G-9,02G	98,99 G	1,11	1,11
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		83,65G-3,26G	83,61 G	2,38	2,38
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,66G-6,69G	106,92 G	4,92	4,92
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,87G-9,87G	120,24 G	5,39	5,39
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		94,24G-4,24G	94,3 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		96,2G-6,19G	96,21 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,97G-8,96G	98,96 G	1,51	1,51
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,63G-3,49G	83,99 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		90,8G-0,78G	90,96 G	0,02	0,02
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		96,39G-6,52G	96,57 G	2,83	2,83
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		99,19G-9,17G	99,16 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	SSE PLC Medium - Term Notes 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		92,73G-2,79G	93,07 G	3,31	3,31	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		99,8G-9,8G	99,79 G	2,48	2,48		
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862		98,66G-8,66G	99,04 G	3,2	3,2		
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700		102,69G-2,76G	103,3 G	3,51	3,51		
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		98,83G-8,65G	98,85 G			
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		100,8G-0,74G	100,97 G				
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		85,93G-5,55G	86,55 G	0,47	0,47	
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		92,59G-3G	93,85 G	1,21	1,21	
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	96,6G-6,45G	96,95 G	1,17	1,17	
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			81,5G-1,3G	82,25 G	0,25	0,25	
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			95,23G-5,05G	95,55 G	0,73	0,73	
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			101,82G-1,75G	102,15 G	1,06	1,06	
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			90,46G-0,25G	91 G	0,55	0,55	
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,31G-8,29G	98,4 G	0,76	0,76	
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		96,39G-6,39G	96,42 G	0,26	0,26	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		99,32G-9,32G	99,31 G	1	1		
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		95,23G-5,26G	95,36 G	1,57	1,57		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		97,94G-7,93G	97,94 G	0,76	0,76		
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		99,02G-8,99G	99,36 G	2,86	2,86		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,44G-7G	97,46 G	4,11	4,1	
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,29G-1,3G	101,37 G	2,71	2,71	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		98,12G-8,13G	98,14 G	2,38	2,38	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		96,32G-6,32G	96,37 G	1,76	1,76		
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		97,28G-7,22G	97,63 G	5,25	5,25		
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		96,59G-6,53G	96,84 G	5,14	5,13		
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		97,63G-7,62G	97,62 G	1,83	1,83		
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		91,33G-1,31G	91,57 G	1,75	1,75		
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256		105,82G-5,79G	106,28 G	3,8	3,8		
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273		102,28G-2,34G	103,03 G	3,81	3,81		
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533		Standard Chartered PLC Floating Rate Notes 5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,47G-9,52G	99,98 G	5,17	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	Standard Chartered PLC Floating Rate Notes 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		103,36G-3,24G	103,96 G	5,74	5,74
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		101,55G-1,44G	101,92 G	5,8	5,79
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	6,2279999999999998%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S		103,81G-3,88G	104,32 G	5,82	5,82
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	5,5449999999999999%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		101,48G-1,53G	101,75 G	5,17	5,16
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		99,35G-9,38G	99,39 G	4,69	4,68
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		106,31G-6,28G	106,57 G	5,62	5,61
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,74G-9,77G	99,73 G	5,51	5,38
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,69G-9,69G	99,69 G	2,56	2,56
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		96,61G-6,64G	96,68 G	1,75	1,75
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		91,62G-2,25G	92,39 G	6,25	6,25
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		51,73G-1,63G	51,73 G	23,2	23,2
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		87,84G-7,86G	88,24 G	5,14	5,14
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,59G-8,52G	98,88 G	4,75	4,74
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		85,1G-4,94G	85,89 G	6,15	6,14
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,78G-8,8G	98,82 G	4,73	4,72
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		86,95G-6,91G	87,45 G	5,28	5,27
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		(exA)-99,71G-9,71G	99,71 G	6,69	6,69
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		(exA)-103,53G-3,52G	103,74 G	4,78	4,78
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		94,5G-4,5G	94,55 G	12,77	12,72
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		97,44G-7,45G	97,52 G	4,6	4,58
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,63G-9,64G	99,64 G	4,7	4,64
US\$	1.000	15.11.28	15.MN	A194RK	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,05G-8,12G	98,37 G	4,61	4,6
US\$	1.000	15.11.48	15.MN	A194RJ	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		84,3G-3,98G	84,78 G	5,83	5,83
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		74,13G-3,73G	74,75 G	5,94	5,94
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,27G-7,3G	97,45 G	4,53	4,53
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		82,18G-2,11G	82,82 G	5,9	5,9
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		95,2G-5,19G	95,26 G	4,16	4,16
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		88,66G-8,68G	89,04 G	4,88	4,88
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		68,28G-7,94G	68,45 G	5,88	5,88
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,82G-8,81G	89,21 G	4,88	4,88
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		70,17G-0,07G	70,66 G	5,82	5,82
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,57G-5,48G	95,92 G	4,75	4,74
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		83,05G-2,86G	83,61 G	5,85	5,85
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,65G-8,59G	89 G	5,03	5,03
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,12G-0,14G	100,12 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	Starbucks Corp. Registered Notes 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34)		98,96G-8,87G	99,43 G	5,04	5,04	
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38			100,68G-0,66G	100,77 G	4,53	4,53	
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11			100,59G-0,58G	101,06 G	4,84	4,84	
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76			99,42G-9,34G	99,95 G	5,16	5,16	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	98,96G-8,98G	99 G	3,01	3,01	
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,58G-9,57G	99,57 G	3,47	3,47	
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58			95,98G-6,01G	96,11 G	5,57	5,56	
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,66G-9,66G	99,65 G	2,73	2,73	
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			97,25G-7,28G	97,24 G	1,63	1,63	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			87,08G-7,36G	88,55 G	2,96	2,96	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			91,67G-1,64G	91,89 G	0,91	0,91	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		104,18G-4,07G	104,24 G	6,09	6,09	
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		97,38G-7,43G	97,7 G	4,81	4,8	
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			95,7G-5,76G	95,86 G	3,79	3,79	
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			86,23G-6,18G	86,65 G	4,79	4,79	
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			95,78G-5,78G	96,17 G	5,12	5,12	
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			94,45G-4,48G	94,58 G	3,55	3,55	
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16			100,01G-0G	100,1 G	4,58	4,58	
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20			97,92G-7,96G	98,35 G	5,06	5,06	
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			97,48G-7,38G	97,86 G	5,26	5,26	
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77			99,75G-9,77G	99,76 G	5,37	5,35	
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81			103,41G-3,4G	103,67 G	4,92	4,92	
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64			105,01G-4,93G	105,55 G	5,53	5,53	
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) 4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27)		90,7G-0,74G	90,98 G	4,59	4,59
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63				99,75G-9,81G	99,93 G	4,45	4,45
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,21G-1,14G	91,48 G	4,2	4,2	
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,94G-9,94G	99,94 G	2,23	2,23	
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			92,39G-2,36G	92,54 G	3,16	3,16	
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			99,02G-9,09G	99,35 G	3,09	3,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	Statkraft AS Medium - Term Notes 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		100,57G-0,64G	100,66 G	2,74	2,74
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554		98,5G-8,6G	99,09 G	3,36	3,36	
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337		99,49G-9,55G	100,18 G	3,45	3,45	
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061		97,74G-7,87G	99,12 G	3,95	3,95	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		91G-1,06G	91,27 G	2,71	2,71
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676		96,67G-6,96G	97,78 G	3,72	3,72	
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		94,69G-4,77G	94,9 G	2,88	2,88
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		99,02G-9,01G	98,99 G	1,76	1,76	
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		88,62G-8,73G	88,95 G	1,13	1,13	
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		95,57G-5,64G	96,08 G	3,29	3,29	
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		95,55G-5,58G	95,61 G	2,72	2,72	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776		95,14G-5,24G	96,13 G	3,88	3,88	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		96,44G-6,41G	96,49 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000000%, v. 11.12.19(30), DL-Notes 2019(19/30)		92,55G-2,76G	92,91 G	3,53	3,53
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		66,89G-6,69G	67,35 G	5,83	5,83	
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		99,22G-9,23G	99,29 G	4,81	4,81	
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		91,53G-1,67G	92 G	4,97	4,96	
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		93,52G-3,49G	93,85 G	4,97	4,97	
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		99,96G-9,96G	99,96 G	3,43	3,38
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944		99,93G-9,9G	99,93 G	2,83	2,83	
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375		103,43G-3,52G	103,7 G	3,36	3,35	
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		100,66G-0,67G	100,68 G	3,02	3,02	
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166		90,18G-0,36G	90,66 G	2,48	2,48	
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		91,14G-1,32G	91,8 G	4,2	4,2	
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		95,41G-5,5G	95,61 G	1,3	1,3	
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		90,51G-0,65G	90,83 G	1,65	1,65	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		78,71G-8,7G	79,44 G	3,14	3,14	
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929		99,8G-9,98G	100,09 G	3,38	3,37	
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067		96,03G-6,3G	97,06 G	4,51	4,51	
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027		102,67G-2,81G	103,03 G	3,75	3,75	
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114		101G-1,23G	101,66 G	4,02	4,02	
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190		97,75G-8,01G	98,45 G	3,9	3,9	
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604		92,83G-3,22G	93,74 G	4,55	4,54	
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		103,75G-3,76G	103,78 G	5,92	5,92
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		93,01G-2,8G	93,15 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		98,09G-8,01G	98,1 G	3,27	3,27	
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		104,4G-4,14G	104,44 G	9,8	9,77	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		98,69G-8,72G	98,8 G	3,1	3,09	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			97,24G-7,3G	97,65 G	3,45	3,45	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			84,76G-4,76G	85,34 G	1,47	1,47	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		86,99G-7,33G	87,93 G	2,54	2,54	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,8499999999999999%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7000000000000002%, v. 10.02.25(28), DL-Notes 2025(25/28)		98,7G-8,71G	98,66 G	4,88	4,88	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			88,13G-8,05G	88,98 G	5,68	5,68	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			97,51G-7,56G	97,71 G	4,58	4,58	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			98,68G-8,62G	98,67 G	2,33	2,33	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			97,66G-7,74G	97,83 G	3	3	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			96,7G-6,75G	97,07 G	3,25	3,25	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			91,14G-1,15G	91,4 G	1,65	1,65	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			85,89G-5,88G	86,34 G	2,32	2,32	
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			98,44G-8,39G	99,09 G	3,62	3,62	
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			96,85G-6,85G	97,81 G	3,97	3,97	
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			98,04G-8,13G	98,42 G	4,77	4,77	
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			96,72G-6,58G	97,2 G	5,15	5,14	
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			100,82G-0,9G	101,15 G	3,11	3,11	
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			99,83G-9,88G	100,23 G	4,94	4,93	
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24			100,58G-0,36G	101,01 G	5,22	5,22	
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67			100,41G-0,42G	100,53 G	4,59	4,59	
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2		StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		97G-7G	97 G	4,73	4,72
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95		Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		91,64G-1,64G	91,6 G	7,68	7,67
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		98,54G-8,53G	98,53 G	2,02	2,02
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205			99,29G-9,73G	100,09 G	4,17	4,17	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			103,77G-3,82G	104,01 G			
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.)		91,78G-0,83G	91,99 G			
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	97,16G-7,29G	97,36 G	3,16	3,16	
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1				94,72G-4,86G	95,2 G	3,47	3,47
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9				91,4G-1,44G	92,27 G	4	4
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84				104,62G-4,58G	104,72 G	3,27	3,26
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92				107,48G-7,27G	108 G	3,88	3,88
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4				103,79G-3,88G	104,74 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		99,74G-9,7G	99,76 G	1,1	1,1
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		99,5G-9,51G	99,51 G	1,6	1,6
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		97,66G-8,25G	98,42 G	1,54	1,54
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		102,63G-2,97G	103,18 G	1,55	1,54
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		98,69G-8,71G	98,69 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		88,58G-8,5G	88,84 G	0,92	0,92
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	2,7370000000000001%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		98,53G-8,38G	98,81 G	3,1	3,09
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		100,83G-0,92G	101,02 G	5,09	5,09
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		96,85G-6,91G	96,99 G	2,84	2,84
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,21G-3,24G	93,38 G	0,65	0,65
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		88,42G-8,5G	88,9 G	1,42	1,42
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		98,46G-8,43G	99,03 G	3,59	3,59
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		105,06G-5,03G	105,51 G	3,43	3,42
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		98,48G-8,45G	98,51 G	2,81	2,8
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		97,53G-7,55G	97,59 G	4,58	4,56
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		97,53G-7,59G	97,7 G	4,51	4,5
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		97,06G-7,11G	97,23 G	4,59	4,58
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		97,24G-7,28G	97,49 G	4,62	4,62
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		91,35G-1,349G	91,699 G	4,93	4,92
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		99G-9,05G	99,31 G	4,65	4,64
US\$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,4539999999999997%, v. 15.01.25(32), DL-Notes 2025(32)		101,55G-1,47G	102,03 G	5,26	5,26
US\$	1.000	15.01.35	15.JAJO	A3L76G	US86562MDU18	5,6319999999999997%, v. 15.01.25(35), DL-Notes 2025(35)		101,97G-1,87G	102,43 G	5,5	5,49
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		93G-3,05G	93,15 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		90,84G-1G	91,34 G	0,61	0,61
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,38G-1,21G	101,86 G	5,25	5,25
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,45G-1,43G	101,72 G	4,86	4,86
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		100,81G-0,73G	100,81 G	9,12	9,09
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		100,11G-99,89G	100,12 G	5,99	5,99
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	6,7889999999999997%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		100,4G-0,37G	100,41 G	6,87	6,87
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		102,47G-2,23G	102,48 G	9,52	9,52
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		102,12G-2,18G	102,95 G	5,74	5,74
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		109,76G-9,86G	111,05 G	5,9	5,9
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		74,6G-4,6G	75,14 G	6,17	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	Suncor Energy Inc. Registered Notes 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		70,17G-0,08G	70,73 G	6,14	6,14
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		98,5G-8,5G	98,5 G	7,93	7,83
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		100G-0G	100 G	5,06	5,06
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		97,6G-7,6G	97,6 G	4,55	4,54
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,84G-7,86G	97,85 G	1,02	1,02
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		89,99G-9,99G	90,16 G	5,88	5,87
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		96,88G-6,85G	97,01 G	5,83	5,83
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		101,33G-1,24G	101,37 G	5,71	5,71
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		84,43G-4,3G	84,61 G	6,04	6,03
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		90,55G-0,52G	90,62 G	5,45	5,45
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		103G-3G	103,5 G	4,21	4,2
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,03G-0,03G	100,04 G	3	3
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		92,23G-2,27G	92,38 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		87,32G-7,36G	87,82 G	1,14	1,14
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		99,81G-9,82G	99,8 G	1,99	1,99
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		96G-6,03G	96,06 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		93,26G-3,27G	93,52 G	2,95	2,95
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		100,83G-0,88G	101 G	0,85	0,84
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		98,39G-8,45G	98,82 G	3	2,99
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		90,38G-0,41G	90,62 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		95,89G-5,92G	95,95 G	0,26	0,26
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		98,57G-8,59G	99,27 G	3,5	3,49
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		101,21G-1,28G	101,49 G	2,91	2,91
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177	3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)		101,14G-1,12G	101,15 G	2,74	2,74
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,83G-1,88G	102,1 G	4,93	4,92
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		102,1G-2,14G	102,24 G	2,84	2,84
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		100,65G-0,6G	101,36 G	3,67	3,67
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363	2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		96,75G-6,65G	97,28 G	3,43	3,42
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,26G-2,31G	102,47 G	2,83	2,82
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		99,29G-9,34G	99,51 G	3,34	3,34
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		97,49G-7,68G	97,66 G	5,06	5,06
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		98,21G-8,22G	98,85 G	3,82	3,81
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		105,09G-5,11G	105,47 G	4,33	4,32
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		68,08G-8,79G	68,77 G	6,85	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		97,12G-7,14G	97,15 G	0,62	0,62
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254			100,37G-0,36G	100,37 G	4,3	4,29
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,9980000000000002%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		92,36G-2,41G	92,52 G	0,43	0,43
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521			99,68G-9,68G	99,67 G	1,5	1,5
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565			97G-7,17G	97,23 G	2,67	2,67
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362			98,41G-8,42G	98,48 G	2,85	2,84
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935			96,22G-6,24G	96,24 G	0,52	0,52
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174			98,06G-8,07G	98,36 G	3,38	3,38
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80			100,49G-0,5G	100,89 G	4,94	4,93
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710			100,74G-0,75G	100,76 G	2,6	2,59
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623			103,63G-3,69G	103,9 G	3,06	3,06
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265			102,05G-2,28G	102,26 G	5,33	5,33
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626			100,84G-0,84G	100,93 G	4,83	4,81
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779			104,08G-4,02G	104,95 G	3,55	3,55
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391			103,65G-3,68G	103,91 G	3,05	3,04
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467			100,5G-0,48G	100,91 G	3,27	3,27
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,46G-9,45G	99,43 G	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			98,26G-8,25G	98,26 G	1,02	1,02
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,7G-6,73G	96,77 G	1,79	1,79
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			90,29G-0,3G	90,58 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			98,85G-8,84G	98,84 G	1,26	1,26
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			86,66G-6,55G	86,94 G	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535			99,03G-8,68G	99,38 G	2,91	2,91
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		98,84G-8,84G	98,83 G	2,42	2,42
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			95,92G-5,97G	96,01 G	1,82	1,82
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		99,79G-9,98G	100,44 G	3,25	3,25
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847			82,45G-2,47G	83,25 G	1,21	1,21
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,2409999999999997%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		99,41G-9,55G	100,33 G	4,27	4,27
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		(exA)-96,99G-7,35G	97,35 G	0,72	0,72
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			99,55G-9,58G	99,58 G	1,78	1,78
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433			100,48G-0,75G	100,81 G	1,17	1,17
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			103,29G-3,69G	103,97 G	1,14	1,14
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286			107,5G-7,96G	108,42 G	1,39	1,39
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,69G-6,9G	97,25 G	1,32	1,32
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			97,46G-7,41G	97,6 G	0,77	0,77
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			100,07G-0,2G	100,3 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		94,43G-4,51G	95,08 G	2,84	2,84
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		91,37G-1,36G	91,89 G	3,19	3,19
US\$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		100,5G-0,45G	101 G	5,72	5,72
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,4G-8,55G	98,7 G	0,76	0,76
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		98,88G-9,08G	99,18 G	0,75	0,75
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		100,84G-0,86G	100,96 G	0,85	0,85
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		93,36G-3,36G	93,84 G	0,28	0,28
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		89,56G-9,85G	90,41 G	0,54	0,54
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		97,89G-7,87G	98,32 G	1,02	1,02
sfrs	5.000	18.05.33	18.05.	A3KR4V	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		91,66G-2G	92,76 G	0,54	0,54
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		103,54G-3,9G	104,47 G	1,13	1,13
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		102,72G-2,68G	103,29 G	1,14	1,14
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		103,49G-3,62G	104,5 G	1,39	1,39
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		104,57G-5,12G	106,14 G	1,61	1,61
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		90,78G-0,83G	90,98 G	0,82	0,82
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		96,3G-6,35G	97,26 G	3,71	3,71
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,95G-0,95G	100,98 G	2,69	2,69
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		101,43G-1,4G	101,61 G	3,06	3,06
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		100,07G-0,01G	100,57 G	3,5	3,49
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		97,31G-7,44G	98,25 G	3,9	3,9
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		95,73G-5,89G	96,96 G	4,19	4,19
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		90,26G-0,16G	90,81 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		87,41G-7,33G	88,09 G	0,29	0,29
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		96,68G-6,65G	96,8 G	1,04	1,04
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		71,57G-1,85G	73,23 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		100,35G-0,32G	100,45 G	0,96	0,96
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		90,98G-0,75G	91,45 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		83,41G-2,75G	83,7 G	0,48	0,48
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,79G-8,85G	98,91 G	0,14	0,14
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,38G-8,41G	98,37 G	1,01	1,01
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,67G-4,65G	104,78 G	3,67	3,67
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		101,73G-1,75G	101,79 G	3,39	3,39
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		98,71G-8,75G	98,81 G	4,82	4,81
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		99,48G-9,48G	99,48 G	6,7	6,7
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		96,19G-6,26G	96,32 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		103,88G-4,01G	104,7 G	3,79	3,79
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172			100,52G-0,52G	101,15 G	3,66	3,66
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099			100,97G-1,07G	102 G	4	4
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		99,97G-9,79G	99,94 G	2,83	2,83
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		98,67G-8,65G	98,8 G		
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,8G-8,73G	98,8 G	2,52	2,52
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			96,81G-6,69G	96,89 G	2,82	2,82
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		97,47G-7,44G	97,63 G	5,03	5,02
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			98,99G-9,03G	99,25 G	5,49	5,49
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			83,8G-3,81G	84,12 G	5,94	5,93
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		104,63G-4,42G	105,05 G	6,63	6,63
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,78G-9,02G	99,19 G	1,27	1,27
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,79G-9,85G	99,78 G	6,18	6,02
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			100,1G-0,16G	100,37 G	5,19	5,19
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,41G-5,55G	95,65 G	2,6	2,6
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			100,13G-0,14G	100,2 G	3,24	3,23
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		99,58G-9,58G	99,58 G	5,32	5,22
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641			103,45G-3,15G	103,52 G	6,6	6,59
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		92,66G-2,04G	92,71 G	5,27	5,26
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,96G-7,03G	97,14 G	4,65	4,64
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			82,83G-2,52G	83,32 G	5,93	5,93
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			99,33G-9,32G	99,32 G	5,06	5
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 25.02.25(30), DL-Notes 2025(25/30) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35)		89,32G-9,47G	89,77 G	4,88	4,88
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			67,52G-7,16G	67,74 G	5,89	5,89
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			104,45G-4,45G	104,88 G	5,01	5
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			109,55G-9,34G	110,26 G	5,97	5,97
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59			103,39G-3,38G	103,76 G	4,83	4,83
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06			100,59G-0,58G	100,98 G	5,04	5,03
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88			100,69G-0,53G	101,09 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		101,81G-1,86G	101,85 G	5,71	5,71
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,96G-100,09G	99,96 G	5,4	5,39
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		100,19G-0,2G	100,22 G	4,73	4,72
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		99,88G-9,89G	99,87 G	4,67	4,57
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		83,16G-3,28G	83,91 G	5,85	5,85
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		92,96G-3,03G	93,2 G	4,4	4,4
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		72,3G-2,33G	72,95 G	5,74	5,74
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		67,1G-7,03G	67,69 G	5,88	5,88
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		84,43G-4,46G	84,86 G	5,08	5,07
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29)		101,42G-1,58G	101,85 G	3,14	3,14
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32)		100,59G-0,61G	101,09 G	3,6	3,6
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36)		98,49G-8,97G	99,7 G	3,96	3,96
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2000000000000002%, v. 26.09.24(29), DL-Notes 2024(24/29)		97,51G-7,58G	97,93 G	4,85	4,85
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7000000000000002%, v. 26.09.24(35), DL-Notes 2024(24/35)		95,79G-5,78G	96,32 G	5,32	5,32
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		92,14G-2,2G	92,93 G	5,88	5,88
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		99,95G-9,91G	100,43 G	5,28	5,28
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		97,51G-7,51G	98,11 G	5,92	5,92
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		98,21G-8,2G	98,99 G	6,01	6,01
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		95,22G-5,22G	95,58 G	5,01	5,01
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		87,77G-7,65G	88,41 G	5,68	5,67
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		87,53G-7,54G	87,89 G	5,07	5,07
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		96,95G-6,94G	96,99 G	3,09	3,09
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,25G-8,27G	98,38 G	4,68	4,67
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		100,65G-0,66G	100,85 G	4,77	4,77
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		98,74G-8,71G	99,2 G	5,31	5,31
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)		100,37G-0,41G	100,65 G	4,72	4,71
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		98,77G-8,78G	99,41 G	5,92	5,92
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		103,58G-3,48G	104,06 G	5,32	5,32
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		102,26G-2,22G	102,86 G	5,93	5,92
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29)		100,21G-0,26G	100,42 G	4,83	4,83
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34)		99,47G-9,47G	100,03 G	5,29	5,29
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		95,15G-5,09G	95,71 G	5,93	5,93
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,1499999999999999%, v. 11.02.25(32), EO-Notes 2025(25/32)		97,22G-7,24G	97,78 G	3,61	3,61
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		94,88G-4,93G	95,75 G	4,04	4,04
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,7999999999999998%, v. 11.02.25(45), EO-Notes 2025(25/45)		92,7G-2,82G	93,83 G	4,35	4,35
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		97,76G-7,78G	97,76 G	4,59	4,59
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		92,29G-2,32G	92,66 G	4,85	4,85
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		89,07G-9,07G	89,31 G	5,09	5,09
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		92,08G-2,09G	92,47 G	5,08	5,08
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		98,02G-8,03G	98 G	4,53	4,53
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		94,47G-4,52G	94,84 G	4,92	4,92
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		91,19G-1,27G	91,49 G	4,88	4,88
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		85,97G-5,96G	86,26 G	5,17	5,17
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		67,01G-7,05G	67,55 G	5,85	5,85
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		101,19G-0,7G	101,67 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		96,26G-6,24G	96,34 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		99,73G-9,64G	99,75 G	7,02	7,02
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,01G-7,94G	98,07 G	4,8	4,79
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29)		101,5G-1,43G	101,77 G	5,08	5,08
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		101,65G-1,46G	102,1 G	5,47	5,47
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		87,5G-7,58G	87,87 G	4,63	4,63
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		95,12G-5,16G	95,2 G	1,57	1,57
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		91,34G-1,35G	91,65 G	2,17	2,17
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		86,34G-6,41G	87,03 G	3,15	3,15
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		75,73G-5,76G	76,72 G	4,17	4,17
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		64,14G-4,27G	64,93 G	5,83	5,83
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		98,99G-9,03G	99,07 G	2,84	2,83
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		98,2G-8,29G	98,68 G	3,33	3,33
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34)		100,27G-0,13G	100,78 G	5,35	5,35
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44)		99,41G-9,31G	100,08 G	5,79	5,79
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54)		97,53G-7,42G	98,25 G	5,92	5,92
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		97,57G-7,47G	98,5 G	6,06	6,05
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		107,56G-7,38G	107,58 G	8,61	8,61
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		103,94G-3,87G	104,53 G	3,09	3,08
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		96,49G-6,38G	96,51 G	2,46	2,46
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,57G-9,61G	99,62 G	2,79	2,78
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		85,11G-5,45G	86,11 G	2,8	2,8
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,7G-8,71G	98,68 G	2,02	2,02
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,15G-8,19G	98,26 G	5,01	5
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30)		99,77G-9,88G	100,24 G	5,19	5,19
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		98,8G-8,77G	99,18 G	5,74	5,74
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		99,29G-8,85G	99,67 G	5,73	5,73
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		103,86G-3,41G	104,27 G	6,34	6,34
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		103,58G-3,43G	103,95 G	5,67	5,67
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33	5,5499999999999998%, v. 27.02.25(35), DL-Notes 2025(25/35)		99,17G-8,97G	99,65 G	5,76	5,76
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16	6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		99,14G-8,75G	99,53 G	6,31	6,31
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,92G-1,93G	101,92 G	6,4	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		109,63G-9,74G	110,11 G	4,87	4,86
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		97,93G-7,92G	97,9 G	4,51	4,5
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		79G-8,54G	79,57 G	5,66	5,66
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		90,01G-0,03G	90,29 G	4,69	4,69
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,41G-9,36G	99,38 G	4,49	4,49
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,02G-0,01G	90,39 G	4,79	4,78
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,41G-5,42G	95,67 G	4,67	4,66
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		95,91G-5,93G	96,01 G	4,05	4,05
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		64,33G-4,26G	64,7 G	5,59	5,59
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		96,47G-6,41G	96,91 G	5,02	5,02
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		91,26G-1,29G	91,72 G	5,48	5,48
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,51G-7,6G	97,68 G	4,19	4,18
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,21G-9,22G	99,24 G	4,14	4,14
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		89,14G-9,26G	89,42 G	4,47	4,47
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,91G-100G	100,04 G	5,91	5,77
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,03G-3,17G	103,39 G	4,27	4,27
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		92,93G-3,05G	93,12 G	1,07	1,07
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		96,14G-6,29G	96,2 G	4,08	4,07
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		103,35G-3,41G	103,47 G	3,9	3,9
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		104,98G-5,09G	105,34 G	4,44	4,44
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		109,71G-9,69G	110,12 G	4,67	4,66
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,51G-3,5G	103,83 G	4,29	4,28
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99,12G-9,03G	99,08 G	3,43	3,43
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		91,25G-1,57G	91,94 G	3,73	3,72
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		98,92G-9,03G	99,58 G	4,29	4,29
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		105,69G-5,73G	105,92 G	3,77	3,77
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,07G-9,07G	99,1 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		100,3G-0,3G	100,3 G	5,85	5,82
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		99,8G-9,8G	99,8 G	2,6	2,57
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		102,85G-2,47G	103,29 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		93,89G-3,87G	94,07 G	2,37	2,37
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		81,48G-0,9G	81,3 G	17,72	17,67
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		96,97G-7,06G	97,17 G	3,11	3,11
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		86,22G-6,35G	86,83 G	1,72	1,72
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	101,06G-1,2G	101,56 G	3,47	3,46
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		95,68G-5,46G	95,68 G	6,76	6,75
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		100,63G-0,53G	100,92 G	7,26	7,25
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		103,06G-2,93G	103,05 G	7,5	7,5
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	99,2G-9,08G	99,31 G	6,62	6,61
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,09G-3,09G	124,07 G	4,24	4,24
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		100,76G-0,22G	101,21 G	5,24	5,24
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		100,58G-0,34G	100,62 G	3,32	3,32
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		99,53G-9,66G	99,68 G	3,6	3,58
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		99,32G-9,25G	99,35 G	3,75	3,74
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		99,06G-8,79G	99,13 G	2,86	2,86
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		92,59G-1,84G	92,61 G	3,53	3,53
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		112,4G-1,98G	112,43 G	4,1	4,09
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,15G-8,15G	88,62 G	5,11	5,11
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		98,21G-7,9G	98,13 G	5,55	5,54
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		96,26G-6,33G	96,39 G	2,33	2,33
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		90,15G-0,17G	90,42 G	2,2	2,2
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		105,98G-6,19G	106,54 G	3,31	3,31
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		110,92G-0,99G	111,6 G	5,79	5,79
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,82G-8,87G	98,95 G	4,76	4,76
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		89,94G-9,86G	90,53 G	6,14	6,15
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		(exA)-90,43G-0,32G	90,95 G	5,81	5,81
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		(exA)-85,31G-5,13G	85,92 G	6,2	6,2
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		90,43G-0,55G	91,07 G	3,56	3,56
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,44G-8,47G	98,44 G	2,9	2,9
Euro	100.000	11.09.25	11.09.	A1959N	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,4G-9,4G	99,4 G	2,7	2,68
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,22G-8,24G	98,31 G	2,84	2,83
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,83G-6,92G	97,06 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,55G-7,63G	97,72	G	2,77	2,76
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		99,48G-9,55G	99,76	G	3,04	3,03
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		88,91G-8,88G	89,23	G	1,49	1,49
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		96,2G-6,24G	96,32	G	2,48	2,48
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		88,48G-8,45G	88,98	G	3,66	3,66
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		73,62G-3,62G	74,34	G	4,24	4,24
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		75,69G-5,57G	76,41	G	4,27	4,27
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		95,53G-5,5G	95,82	G	3	3
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		94,72G-4,7G	95,25	G	3,56	3,56
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		101,31G-1,33G	102,17	G	4	3,99
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		100,04G-99,98G	100,63	G	3,7	3,7
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		98,95G-9G	100,1	G	4,17	4,17
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102	3,7240000000000002%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		97,68G-7,64G	98,47	G	4,04	4,04
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		100,3G-0,27G	100,3	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		97,22G-7,09G	97,22	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		97,83G-7,6G	97,77	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,37G-2,64G	93,35	G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		96,55G-6,47G	96,61	G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		109,37G-9,33G	109,44	G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		107,89G-6,93G	107,86	G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		110,77G-0,72G	111,11	G		
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		115,795G-5,801G	116,525	G	3,55	3,55
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		97,8G-7,84G	97,97	G	2,79	2,78
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		98,77G-8,62G	98,81	G	4,04	4,04
						Telenor ASA Medium - Term Notes						
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		99,92G-9,92G	99,93	G	2,88	2,85
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		77,52G-7,49G	78,24	G	2,26	2,26
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		92,47G-2,55G	92,64	G	0,54	0,54
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		97,68G-7,65G	97,68	G	1,53	1,53
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		92,52G-2,53G	92,81	G	2,41	2,41
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		86,76G-6,91G	87,32	G	3,43	3,43
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,53G-3,57G	93,66	G	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		84,55G-4,59G	85	G	1,47	1,47
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		103,31G-3,32G	103,78	G	3,33	3,33
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		103,88G-3,89G	104,8	G	3,79	3,79
						Téléperformance SE Medium - Term Notes						
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		93,09G-3,31G	93,49	G	0,54	0,54
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		99,03G-9,22G	99,56	G	3,95	3,94
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		104,53G-4,72G	104,88	G	3,85	3,85
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		104,74G-5,36G	105,85	G	4,79	4,79
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		98,77G-9,19G	99,47	G	4,44	4,43
						Téléperformance SE Obligations						
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,57G-9,62G	99,63	G	3,1	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		97,79G-8,03G	98,09 G	6	6
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,67G-0,66G	100,68 G	2,65	2,63
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		100,97G-1,01G	101,07 G	2,57	2,57
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,48G-0,44G	101,35 G	3,44	3,44
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		83,52G-3,84G	84,8 G	3,58	3,58
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		83,61G-3,62G	84,08 G	0,3	0,3
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		90,03G-0,04G	90,62 G	3,44	3,44
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,97G-0,85G	101,53 G	3,48	3,48
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		97,59G-7,54G	97,56 G	1,44	1,44
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		96,94G-6,89G	97,13 G	2,86	2,86
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		98,31G-8,3G	98,35 G	2,27	2,27
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,01G-8,04G	98,11 G	5,05	5,05
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		89,46G-9,72G	90,14 G	2,21	2,21
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,4G-3,47G	93,69 G	2,9	2,9
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		96,02G-6,04G	96,94 G	3,93	3,93
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		101,83G-1,82G	102,34 G	3,42	3,41
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		82,08G-1,84G	82,85 G	6,14	6,14
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		78,45G-8,16G	78,86 G	6,11	6,11
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		96,1G-6,23G	96,12 G	2,84	2,84
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		83,72G-3,57G	84,13 G	1,19	1,19
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		60,51G-0,75G	61,43 G	3,7	3,7
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,56G-0,64G	100,64 G	2,9	2,9
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		100,02G-0G	100,71 G	3,5	3,5
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		99,5G-9,5G	99,5 G	3	2,99
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94,85G-4,85G	94,85 G	8,34	8,29
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,42G-7,46G	97,63 G	4,6	4,6
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		87,42G-7,35G	88,08 G	5,36	5,36
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		88,88G-9,2G	89,41 G	4,8	4,8
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		67,79G-7,72G	68,38 G	5,74	5,74
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		67,59G-7,51G	68,1 G	5,76	5,76
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		64,57G-4,59G	65,19 G	5,68	5,68
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,83G-8,86G	98,92 G	4,72	4,71
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		97,56G-7,56G	97,92 G	4,69	4,69
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		85,88G-5,73G	86,47 G	5,69	5,69
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		75,33G-5,26G	75,93 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		94,23G-3,89G	94,19 G	5,99	5,98
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	97,82G-7,8G	97,82 G	2,03	2,03
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		83,44G-3,79G	84,3 G	3,66	3,66
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		84,84G-4,93G	85,23 G	2,93	2,93
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		88,85G-9,02G	89,46 G	3,4	3,4
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,64G-5,36G	95,61 G	2,85	2,85
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		99,46G-9,46G	99,45 G	1,5	1,5
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		92,59G-2,74G	92,71 G	2,93	2,93
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,06G-8,13G	98,18 G	2,62	2,62
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		79,88G-80,25G	80,56 G	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		65,15G-5,37G	65,82 G	1,53	1,53
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		84,97G-5,06G	85,26 G	2,04	2,04
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		76,1G-6,25G	76,92 G	3,67	3,67
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		85,21G-6,19G	86,77 G	3,86	3,86
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		97,86G-7,92G	97,9 G	2,9	2,9
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		95,48G-5,51G	95,91 G	3,17	3,17
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		92,1G-2,27G	92,81 G	3,48	3,47
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		93,38G-3,52G	93,51 G	0,27	0,27
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		85,72G-6,04G	86,29 G	1,16	1,16
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	69,13G-9,29G	69,85 G	3,21	3,21	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	80,21G-0,06G	80,31 G	2,17	2,17	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	102,28G-2,29G	102,59 G	3,19	3,19	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	104,46G-4,64G	105,17 G	3,5	3,5	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	106,46G-6,74G	107,68 G	3,65	3,65	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	105,55G-5,77G	106,62 G	4,28	4,27	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,4G-9,3G	99,39 G		
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	Teollisuuden Voima Oyj Medium - Term Notes 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,38G-8,38G	98,37 G	2,29	2,29
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,19G-9,26G	99,31 G	3	3
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,13G-4,17G	94,29 G	2,89	2,89
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		105,34G-5,47G	105,95 G	3,58	3,58
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		102,44G-2,36G	103,14 G	3,81	3,81
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,87G-9,87G	99,87 G	2,51	2,49
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		86,85G-6,84G	87,32 G	2,01	2,01
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		92,7G-2,77G	92,89 G	1,35	1,35
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		99,17G-9,21G	99,93 G	4,1	4,1
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		101,06G-0,75G	101,14 G	5,68	5,68
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,43G-0,38G	100,49 G	4,61	4,61
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		102,05G-1,74G	102,22 G	5,56	5,55
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		103,75G-3,58G	103,79 G	6,05	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		93,24G-3,22G	93,32 G	2,14	2,14	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		96,16G-6,25G	96,34 G	2,83	2,83	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		82,41G-2,88G	83,87 G	1,8	1,8	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		85,73G-5,72G	86,24 G	0,87	0,87	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,85G-7,84G	97,89 G	2,03	2,03	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		98,66G-8,67G	98,65 G	0,25	0,25	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		87,58G-7,6G	88,21 G	0,85	0,85	
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		101,38G-1,48G	101,72 G	3,23	3,23	
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		100,67G-0,66G	101,43 G	3,78	3,78	
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		99,72G-9,72G	100,26 G	3,55	3,55	
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		88,28G-8,4G	88,55 G	0,85	0,85	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		88,69G-8,87G	88,99 G	5,28	5,28	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		97,89G-7,87G	97,9 G	1,78	1,78	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		89,37G-9,62G	89,58 G	4,15	4,15	
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		96,26G-6,62G	96,77 G	5,96	5,96	
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		103,25G-3,31G	103,88 G	3,62	3,62	
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		94,12G-4,48G	94,6 G	5,92	5,91	
						Tesco PLC Medium - Term Notes						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		109,36G-9,52G	110,91 G	4,44	4,44	
						Tesco Property Finance 1 PLC CMB						
£	1.000	13.07.39(10)	13.JAJ0	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		110,03G-0,42G	110,54 G	6,66	6,66	
						Tesco Property Finance 2 PLC CMB						
£	1.000	13.10.39(10)	13.JAJ0	A1AMVX	XS0347919028	6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		100,21G-0,58G	100,68 G	6,13	6,12	
						Tesco Property Finance 3 PLC CMB						
£	1.000	13.04.40(11)	13.JAJ0	A1AYW9	XS0512401976	5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		97,27G-7,62G	97,76 G	6,12	6,12	
						Tesco Property Finance 6 PLC CMB						
£	1.000	13.07.44(14)	13.JAJ0	A1HF4Y	XS0883200262	5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		93,85G-4,26G	94,39 G	6,04	6,04	
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		101,12G-0,62G	100,87 G	6,16	6,16	
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes						
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		93G-2,59G	93,07 G	3,49	3,49	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		96,6G-6,38G	96,61 G	3,73	3,73	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		100,22G-99,91G	100,26 G	3,83	3,82	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		102,08G-1,07G	102,03 G	4,18	4,18	
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		114,31G-3,77G	114,42 G	4,05	4,05	
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		120,39G-19,71G	120,57 G	4,41	4,41	
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes						
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		102,93G-2,69G	102,995 G	5,84	5,84	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		98,42G-8,22G	98,4 G	5,71	5,7	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,93G-7,95G	98,05 G	5,76	5,76	
						Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,75G-6,75G	96,75 G	5,42	5,4	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		74,1G-3,88G	74,06 G	6,44	6,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,5G-9,67G	99,61 G	1,87	1,86
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		82,07G-2,04G	82,77 G	5,61	5,61
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		99,65G-9,65G	99,64 G	2,74	2,74
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		86,98G-7,16G	87,41 G	3,99	3,99
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		90,84G-0,82G	91,12 G	4,59	4,58
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,39G-7,31G	88,05 G	5,22	5,22
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,37G-5,38G	95,42 G	2,35	2,35
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		61,9G-1,64G	62,24 G	5,53	5,53
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85G-4,98G	85,39 G	4,42	4,42
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		100,66G-0,63G	100,79 G	4,42	4,41
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		100,39G-0,31G	100,8 G	4,91	4,91
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		92,77G-2,62G	93,43 G	5,6	5,6
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		91,59G-1,43G	92,42 G	5,67	5,67
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,6G-0,67G	100,79 G	4,27	4,27
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		100,34G-0,33G	100,65 G	4,56	4,55
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		99,61G-9,62G	100,18 G	4,96	4,96
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		94,52G-4,58G	95,3 G	5,6	5,6
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		89,82G-9,84G	90,37 G	5,32	5,31
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		95,63G-5,55G	95,94 G	5,08	5,07
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		97,13G-7,15G	97,12 G	2,81	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		95,27G-5,35G	95,31 G	0,52	0,52
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		94,34G-4,33G	94,62 G	2,1	2,1
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		101,86G-1,87G	102,12 G	3,15	3,14
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248	4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)		100,72G-0,72G	100,74 G	2,76	2,75
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		103,71G-3,77G	103,93 G	3	3
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		104,28G-4,48G	105,08 G	3,48	3,47
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,3297439999999998%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		59,96G-9,96G	60,21 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		73,34G-3,26G	73,36 G	9,54	9,54
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		74,175G-4,125G	74,27 G	8,5	8,49
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		74,23G-4,26G	74,38 G	6,98	6,98
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		73,5G-3,71G	73,59 G	2,37	2,37
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		73,22G-3,31G	73,27 G	3,4	3,4
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		75,37G-5,23G	75,43 G	10,15	10,15
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		73,94G-3,75G	73,78 G	10,62	10,6
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		77,08G-7,05G	77,2 G	10,59	10,58
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		12,7G-2,7G	12,7 G	37,95	37,95
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		102,07G-2,13G	102,13 G	7,56	7,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		101,1G-1,11G	101,28 G	5,13	5,13
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,32G-7,36G	97,48 G	4,92	4,9
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		80,78G-0,86G	81,12 G	5,84	5,83
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		85,77G-5,78G	86,52 G	5,85	5,85
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		82,24G-2,26G	82,63 G	3,51	3,51
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		75,13G-5,06G	75,78 G	5,85	5,85
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29)		100,54G-0,7G	100,88 G	4,92	4,92
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,68G-0,68G	101,15 G	5,21	5,21
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,4791834110000002%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,91G-100,27G	100,03 G	7,67	7,66
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,05G-99,73G	99,82 G	6,62	6,62
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,92G-7,94G	98,03 G	4,25	4,24
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		99,21G-9,32G	99,56 G	4,8	4,79
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		100,43G-0,43G	100,54 G	4,8	4,8
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		100,24G-0,19G	100,67 G	5,09	5,09
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,2G-3,27G	103,39 G	4,86	4,86
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		104,7G-4,63G	105,11 G	5,23	5,22
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		97,34G-7,26G	97,78 G	5,16	5,16
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,8G-9,83G	100,01 G	4,64	4,64
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		100,29G-0,15G	100,74 G	5,24	5,24
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		100,96G-0,97G	101,3 G	4,81	4,81
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		98,11G-8,12G	98,19 G	4,54	4,53
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,38G-8,43G	98,66 G	4,44	4,44
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		96,86G-6,89G	96,93 G	1,55	1,55
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		84,53G-4,43G	84,84 G	3,9	3,9
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		99,61G-9,58G	99,56 G	3,19	3,19
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		95,98G-6,02G	96,12 G	4,26	4,26
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		86,41G-6,36G	86,73 G	4,92	4,91
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		99,74G-9,74G	99,71 G	5,5	5,38
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		96,97G-6,83G	97,22 G	4,76	4,76
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		84,37G-4,34G	84,74 G	4,26	4,26
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,56G-4,58G	94,81 G	4,69	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	20.MJSD 20.MJSD	A284H7 A3KY3A	US064058AJ97 US064058AL44	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		97,53G-7,5G 95,31G-5,31G	97,51 G 95,26 G		
Euro Euro Euro	1.000 1.000 100.000	02.05.25 22.09.25 12.12.25	02.FMAN 22.MJSD 12.MJSD	A3LG8E A3LNLJ A3LR7U	XS2618508340 XS2692247468 XS2733010628	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,036%, zinsv. v. 03.02.25-01.05.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) 3,339%, zinsv. v. 23.12.24-23.03.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) 3,3919999999999999%, zinsv. v. 12.12.24-11.03.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)	S s S s	100,04G-0,04G 100,15G-0,16G 99,95G-9,95G	100,04 G 100,16 G 99,96 G	2,78 3,07 3,5	2,75 3,05 3,49
US\$ US\$ Euro	1.000 1.000 1.000	14.02.29 14.02.31 07.03.33	14.FA 14.FA 05.03.	A4D6ND A4D6NF A4D7YX	US06418GAP28 US06418GAQ01 XS3017244206	4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		100,36G-0,37G 100,41G-0,43G 97,03G-6,91G	100,54 G 100,75 G	4,88 5,11	4,88 5,11
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		98,91G-8,92G	99,02 G	4,8	4,79
£ £	1.000 1.000	26.01.26 09.03.27	26.JAJO 09.MJSD	A3K1BL A3LE53	XS2435611590 XS2596369657	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,7743000000000002%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 5,5305%, zinsv. v. 09.09.24-08.12.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,26G-0,24G 99,95G-9,94G	100,26 G 99,95 G	5,6 5,68	5,59 5,68
Euro Euro sfrs £ Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000 1.000	14.01.27 26.03.30 01.04.27 22.06.26 14.09.29 15.12.27 18.01.28	14.01. 26.03. 01.04. 22.MJSD 14.09. 15.12. 18.01.	A28R2L A3K1BM A3K3DL A3KSL8 A3KV2R A3KZ6V A3LC1J	XS2101325111 XS2435614693 CH1167887251 XS2356227343 XS2386592138 XS2421186268 XS2576390459	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,8716100000000004%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		95,36G-5,45G 87,77G-7,75G 98,72G-8,67G 100,43G-0,43G 87,71G-7,67G 92,83G-2,83G 101,31G-1,32G	95,51 G 88,17 G 98,8 G 100,43 G 87,97 G 92,93 G 101,47 G	0,02 0,85 0,56 5,64 0,02 0,02 2,76	0,02 0,85 0,56 5,61 0,02 0,02 2,76
Euro US\$ US\$ sfrs £ US\$ sfrs Euro sfrs US\$ US\$ US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.09.26 02.02.27 02.02.32 01.02.29 03.05.27 11.04.25 30.07.31 01.11.28 25.10.28 01.02.30 02.02.26 12.06.28 17.04.29 01.08.29 04.06.27	04.09. 02.FA 02.FA 01.02. 03.05. 11.AO 30.07. 01.11. 25.10. 01.FA 02.FA 12.JD 17.04. 01.FA 04.JD	A2R69J A3K0R4 A3K0R5 A3K0V1 A3K37K A3K4CJ A3KT5B A3KVKV A3KWVC A3LDNP A3LDP3 A3LJRM A3LXE0 A3LZPX A3LZPY	XS2049707180 US06417XAD30 US06417XAE13 CH1148266252 XS2465987621 US06417XAH44 CH1121837251 XS2381362966 CH1137407420 US06417XAP69 US06417XAN12 US06418GAD97 XS2804565435 US06418GAK31 US06418GAH02	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)	S s S s	96,32G-6,35G 95,54G-5,52G 85,07G-4,98G 96,87G-6,75G 95,62G-5,79G 99,82G-9,82G 93,76G-3,9G 89,88G-9,84G 96,33G-6,45G 99,95G-9,96G 100,1G-0,08G 101,98G-2,11G 100,88G-0,88G 101,91G-1,88G 101,68G-1,69G	96,38 G 95,6 G 85,42 G 97,1 G 95,78 G 99,83 G 94,55 G 90,12 G 96,6 G 100,28 G 100,09 G 102,24 G 101,31 G 102,22 G 101,8 G	0,26 4,07 5,12 0,8 4,99 5,61 0,64 0,56 0,3 4,92 4,71 4,59 3,27 5,03 4,64	0,26 4,07 5,12 0,8 4,98 5,47 0,64 0,56 0,3 4,92 4,7 4,59 3,26 5,02 4,64
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	11.06.25 03.08.26 11.03.27 07.12.26	11.JD 03.FA 11.MS 07.JD	A28YJZ A2R5WQ A3K3AL A3LR3V	US064159VL70 US064159QE92 US06418BAE83 US06418JAA97	The Bank of Nova Scotia Registered Notes 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26)		99,12G-9,12G 97,51G-7,52G 96,93G-6,92G 101,36G-1,3G	99,1 G 97,59 G 97,02 G 101,4 G	2,61 4,6 4,63 4,61	2,61 4,58 4,63 4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	The Bank of Nova Scotia Registered Notes 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		103,24G-3G	103,52 G	5,29	5,29
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		84,62G-4,53G	85,02 G	5,07	5,07
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		96,06G-6,06G	96,12 G	2,8	2,8
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,33G-5,34G	95,39 G	2,71	2,71
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		92,66G-2,4G	92,82 G	5,53	5,52
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		97,7G-7,63G	98,2 G	5,18	5,18
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		103,42G-3,46G	103,5 G	7,96	7,96
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,5653803999999996%, zinsv. v. 12.10.24-11.01.25, DL-FLR Cap.Notes 2017(22/Und.)		99,1G-9,01G	99,14 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		99,54G-9,54G	99,56 G		
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,8G-7,62G	97,71 G	6,67	6,65
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,09G-8,07G	98,29 G	4,61	4,6
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		96,24G-6,29G	96,51 G	4,71	4,7
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,43G-6,37G	86,72 G	4,14	4,14
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		98,98G-8,97G	99,16 G	4,73	4,73
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,53G-7,5G	97,95 G	5,08	5,08
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		76,36G-6,37G	77,25 G	2,86	2,86
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,26G-7,32G	97,43 G	4,23	4,22
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		98,8G-8,8G	98,9 G	2,68	2,67
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,11G-6,98G	97,2 G	2,32	2,32
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		83,65G-3,7G	84,56 G	3,59	3,59
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		89,09G-9,12G	89,37 G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		79,21G-9,21G	79,77 G	0,94	0,94
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		65,88G-5,91G	66,77 G	2,4	2,4
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		83,54G-3,44G	83,96 G	3,27	3,27
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		60,11G-59,95G	60,54 G	5,45	5,45
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		90,83G-0,85G	91,16 G	2,19	2,19
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,28G-8,3G	98,47 G	4,3	4,3
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,32G-5,25G	95,65 G	4,56	4,56
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,45G-8,1G	88,68 G	5,35	5,35
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,61G-4,51G	85,31 G	5,4	5,4
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		94,05G-3,98G	94,2 G	3,07	3,07
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,38G-6,47G	86,78 G	3,8	3,8
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		71,83G-1,65G	72,22 G	5,29	5,29
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		62,22G-1,91G	62,32 G	5,45	5,45
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		59,84G-9,57G	60,2 G	5,36	5,36
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		(exA)-90,7G-0,66G	90,99 G	4,49	4,49
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,2G-7,21G	97,41 G	1,54	1,54
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		89,49G-9,56G	90,02 G	2,79	2,79
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		89,07G-9,17G	89,51 G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		79,87G-9,88G	80,51 G	1,25	1,25
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		65,87G-5,79G	66,72 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,24G-2,29G	92,46 G		3,25	3,25
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		86,82G-6,69G	87,26 G		4,61	4,61
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		67,18G-6,84G	67,55 G		5,46	5,46
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		86,69G-6,94G	87,35 G		0,92	0,92
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		75,15G-5,34G	76,12 G		2,5	2,5
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,51G-6,4G	86,83 G		4,65	4,65
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		74,17G-4,07G	74,62 G		5,35	5,35
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		98,51G-8,51G	99,06 G		4,91	4,9
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		96,79G-6,67G	97,53 G		5,5	5,5
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		95,68G-5,75G	96,67 G		3,81	3,81
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		92,35G-2,51G	93,8 G		4,21	4,2
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,29G-1,15G	101,77 G		4,9	4,9
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		98,44G-8,14G	98,96 G		5,5	5,5
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,28G-8,1G	98,95 G		5,59	5,59
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		98,59G-8,55G	99,36 G		3,35	3,35
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		92,96G-2,62G	93,77 G		4,06	4,06
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		70,62G-0,65G	70,59 G			
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,91G-0,93G	111,15 G		4,78	4,77
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		82,79G-2,81G	83,49 G		6,05	6,05
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,31G-1,13G	91,73 G		5,53	5,52
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		85,31G-4,91G	86,05 G		6,03	6,03
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		86,4G-6,42G	86,83 G		4,82	4,82
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		68,73G-8,85G	69,28 G		6,08	6,08
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		73,11G-3,19G	74,26 G		4,34	4,34
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		95,59G-5,73G	95,87 G		1,04	1,04
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		84,17G-4,58G	85,28 G		2,63	2,63
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		99G-8,96G	99,05 G		6,12	6,07
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,1G-0,11G	100,36 G		4,82	4,82
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		84,15G-4,1G	84,61 G		6,15	6,15
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		108,28G-8,14G	108,76 G		5,12	5,12
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		109,94G-10,44G	110,72 G		6,21	6,21
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,71G-8,69G	99,16 G		5,41	5,41
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		94,21G-4,12G	94,66 G		6,12	6,12
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		79,19G-8,73G	79,58 G		5,97	5,97
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,51G-7,6G	97,67 G		4,46	4,46
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,71G-9,71G	90,05 G		4,97	4,96
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,75G-9,7G	90,07 G		4,9	4,89
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		64,88G-4,6G	65,29 G		5,94	5,94
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		99,38G-9,38G	99,57 G		4,64	4,63
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		96,7G-6,51G	97 G		5,24	5,24
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		94,61G-4,26G	95,19 G		5,63	5,63
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		98,66G-8,48G	99,14 G		5,28	5,28
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,06G-8,08G	98,12 G		4,69	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,799999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		99,69G-9,69G	99,66 G	1,65	1,65
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716		98,63G-8,63G	98,63 G	2,78	2,78	
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510		100,69G-0,71G	100,73 G	2,9	2,9	
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845		100,96G-0,97G	101,43 G	3,42	3,42	
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473		101,51G-1,61G	101,87 G	2,95	2,94	
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649		100,63G-0,64G	100,7 G	4,54	4,53	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		97,93G-7,961G	98,024 G	4,42	4,4
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		95,69G-5,87G	95,93 G	4,49	4,49	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		83,8G-3,92G	84,25 G	2,96	2,96	
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02		99,08G-9,13G	99,29 G	4,53	4,52	
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,67G-5,45G	105,51 G	7,19	7,19
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,4809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) 2,5619999999999998%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		94,69G-4,92G	94,9 G	4,87	4,86
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165		99,98G-9,97G	99,97 G	3,95	3,95	
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181		101,06G-1,06G	101,07 G	3,44	3,44	
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435		99,91G-9,9G	99,91 G	3,55	3,55	
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518		98,66G-8,49G	99,4 G	3,72	3,72	
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019		99,62G-9,63G	99,62 G	3,75	3,71	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,3114499999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7545900000000003%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 2,6400000000000001%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		102,04G-1,91G	102,06 G	5,64	5,63
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		99,95G-9,97G	99,99 G	5,91	5,88	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		97,77G-7,84G	97,89 G	4,46	4,46	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64		85,95G-5,91G	86,62 G	5,57	5,57	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21		97,2G-7,23G	97,42 G	4,61	4,61	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		89,58G-9,56G	90,24 G	5,56	5,56	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		98,36G-8,43G	98,59 G	4,7	4,69	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		97,27G-7,28G	97,29 G	2,24	2,24	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		84,36G-4,47G	84,72 G	4,7	4,7	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		76,1G-6G	76,7 G	5,64	5,64	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39		96,2G-6,27G	96,32 G	4,03	4,03	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94		87,78G-7,73G	88,13 G	5,05	5,05	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81		97,91G-7,96G	98,03 G	4,39	4,39	
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48		99,41G-9,44G	99,5 G	4,7	4,69	
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11		99,42G-9,47G	99,56 G	4,7	4,7	
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65		96,82G-6,82G	96,85 G	2,96	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Floating Rate Notes											
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		86,98G-6,94G	87,36 G	4,86	4,86
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,34G-4,15G	74,74 G	5,65	5,65
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		95,38G-5,45G	95,51 G	3,23	3,23
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,683060089999997%, zinsv. v. 10.09.24-09.12.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,92G-9,84G	99,85 G	5,88	5,86
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,907999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,06G-0,79G	71,24 G	5,63	5,63
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,31G-5,38G	85,8 G	4,82	4,81
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		95,68G-5,71G	95,81 G	3,72	3,71
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,649999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86,1G-6,11G	86,51 G	4,91	4,91
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		100,28G-0,37G	100,59 G	5,03	5,02
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		99,56G-9,45G	99,93 G	5,47	5,47
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		98,83G-8,85G	99,18 G	4,99	4,98
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		97,08G-6,93G	97,59 G	5,47	5,47
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,560999999999999%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		98,07G-8,04G	98,86 G	5,8	5,8
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,41G-0,39G	100,41 G	5,58	5,55
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	5,5501200000000004%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,95G-9,92G	99,93 G	5,73	5,7
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		102,73G-2,7G	103 G	5,19	5,18
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,27G-3,13G	103,73 G	5,52	5,52
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,206999999999999%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		100,85G-0,92G	101,22 G	5,09	5,08
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,5359999999999996%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		101,05G-0,94G	101,58 G	5,49	5,49
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		100,65G-0,5G	101,36 G	5,78	5,78
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,8G-9,8G	99,8 G	2,48	2,48
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,66G-8,79G	99,34 G	3,23	3,23
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,29G-0,31G	100,3 G	0,56	0,56
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		96,16G-6,21G	96,54 G	3,11	3,11
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		92,52G-2,77G	92,78 G	5	4,99
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,131G-7,195G	97,429 G	2,98	2,98
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		98,746G-8,759G	98,756 G	2,55	2,54
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,46G-9,53G	99,51 G	4,85	4,84
£	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,42G-0,41G	100,45 G	2,53	2,52
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		89,84G-9,67G	90,4 G	5,77	5,77
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		92,79G-2,84G	92,92 G	0,54	0,54
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		89,315G-9,345G	89,827 G	1,96	1,96
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,03G-0,03G	100,03 G	2,69	2,65
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		93,02G-3,06G	93,38 G	2,68	2,68
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		103,05G-3,11G	103,45 G	3,25	3,24
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		91,41G-1,49G	91,5 G	3,27	3,27
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		81,82G-1,9G	82,71 G	2,41	2,41
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		97,57G-7,56G	97,72 G	0,82	0,82
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		82,53G-2,5G	83,25 G	1,8	1,8
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		90,86G-0,9G	91,25 G	1,91	1,91
The Goldman Sachs Group Inc. Registered Notes											
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,6G-7,54G	108,03 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		98,26G-8,29G	98,36 G	4,62	4,6	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		99,25G-9,2G	99,25 G	4,66	4,66	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,75G-8,84G	98,92 G	4,55	4,54	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,73G-9,72G	99,73 G	5,21	5,11	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		89,39G-9,27G	90,08 G	5,72	5,71	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		90,02G-0,04G	90,33 G	4,97	4,97	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,09G-5,19G	95,39 G	4,95	4,95	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,87G-9,89G	99,85 G	5,45	5,31	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,47G-2,49G	102,64 G	4,58	4,57	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		108,46G-8,45G	108,93 G	5,88	5,87	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		92,22G-2,2G	92,9 G	5,89	5,89	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,53G-9,65G	99,66 G	4,89	4,84	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		99,32G-9,47G	99,56 G	5,52	5,5	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		98,03G-8,34G	98,06 G	5,84	5,84	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		101,33G-1,23G	101,39 G	6,65	6,65	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		94,23G-3,65G	94,04 G	6,82	6,81	
US\$	1.000	30.04.31	30.AO	A3KPEP	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		91,56G-1,17G	91,46 G	7,17	7,16	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		91,27G-0,99G	91,27 G	7,23	7,22	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		43,69G-4,04G	44,14 G	6,16	6,16	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,23G-7,24G	97,34 G	4,36	4,34	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		91,18G-1,17G	91,52 G	4,62	4,61	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		68,22G-8,1G	68,85 G	5,58	5,58	
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28)		100,47G-0,47G	100,78 G	4,43	4,42	
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		100,59G-0,54G	100,95 G	4,68	4,68	
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32)		100,41G-0,38G	100,87 G	4,94	4,94	
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35)		100,31G-0,31G	100,93 G	5,12	5,12	
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) Reg.S		104,71G-4,88G	105,55 G	11,48	11,44	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		83,28G-3,01G	83,29 G	10,98	10,98	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		66,03G-6,2G	65,73 G	14,8	14,8	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		104,42G-4,29G	105,08 G	5,45	5,45	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		96,83G-6,84G	96,92 G	4,34	4,33	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		79,15G-9,03G	79,81 G	5,63	5,63	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		96,44G-6,47G	96,58 G	4,34	4,33	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,5G-99,94G	100,94 G	5,48	5,48	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		92,46G-2,35G	93,26 G	5,61	5,61	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		84,15G-4,01G	84,76 G	5,62	5,62	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,38G-9,4G	99,37 G	4,6	4,54	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		90,48G-0,71G	90,92 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		82,37G-2,33G	82,7	G	3,31	3,31
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		57,06G-6,94G	57,37	G	5,59	5,59
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		68,17G-8,08G	68,68	G	5,58	5,57
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		96,27G-6,3G	96,39	G	4,41	4,41
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,15G-1,11G	91,4	G	4,73	4,73
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		78,82G-8,58G	79,36	G	5,46	5,46
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,95G-0,77G	71,46	G	5,59	5,59
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		93,58G-3,57G	93,87	G	4,68	4,68
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		98,13G-8,2G	98,45	G	4,48	4,47
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,54G-6,33G	87,18	G	5,62	5,62
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		99,7G-9,66G	99,68	G	5,36	5,36
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		97,08G-7,11G	97,21	G	4,38	4,37
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		90,25G-0,17G	90,66	G	4,97	4,97
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		73,69G-3,61G	74,25	G	5,59	5,59
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		83,8G-3,8G	84,17	G	4,43	4,43
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		62,03G-1,78G	62,35	G	5,58	5,58
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		90,55G-0,54G	90,73	G	3,29	3,29
US\$	1.000	24.12.25	24.JD	A3L0FE	US437076CX85	5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25)		100,44G-0,43G	100,39	G	4,58	4,56
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,96G-0,99G	101,04	G	4,4	4,38
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		101,07G-1,1G	101,2	G	4,41	4,4
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		100,59G-0,59G	100,88	G	4,65	4,64
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31)		100,6G-0,63G	101,05	G	4,79	4,78
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34)		99,59G-9,54G	100,08	G	5,07	5,07
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54)		96,73G-6,48G	97,4	G	5,62	5,62
US\$	1.000	30.04.25	30.AO	A3LRT1	US437076CU47	5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25)		99,96G-9,88G	99,95	G	6,04	5,89
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,87G-0,89G	100,95	G	4,4	4,38
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29)		101,21G-1,21G	101,54	G	4,62	4,62
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,85G-8,74G	99,16	G	5,1	5,1
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		99,49G-9,47G	99,7	G	4,87	4,86
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		86,02G-6G	86,48	G	5,22	5,22
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		75,05G-4,88G	75,61	G	5,89	5,89
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		100,24G-0,1G	100,59	G	5,43	5,43
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,769G-7,77G	97,816	G	5,34	5,33
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		98,9G-9G	98,92	G	2,52	2,52
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		99,97G-9,91G	100,06	G	0,98	0,98
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		93,72G-3,3G	93,79	G	0,36	0,36
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		101,05G-1G	101,21	G	3,04	3,04
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		95,69G-5,72G	95,78	G	1,67	1,67
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,63G-8,63G	98,61	G	5,15	5,14
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		83,64G-3,51G	84,23	G	5,87	5,87
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		85,54G-5,25G	86,09	G	5,91	5,91
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,16G-3,01G	93,72	G	5,85	5,85
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN87	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		76,53G-6,39G	76,9	G	5,83	5,83
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		88,07G-8,19G	88,54	G	4,88	4,88
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,92G-8,96G	99,19	G	4,86	4,85
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		95,26G-5,01G	95,56	G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	The Kroger Co. Registered Notes 5%, v. 27.08.24(34), DL-Notes 2024(24/34)		97,97G-7,93G	98,53 G	5,35	5,35
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		95,95G-5,8G	96,57 G	5,88	5,88
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		96,02G-5,89G	96,51 G	6,01	6,01
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		103,15G-3G	103,15 G	7,98	7,96
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		98,61G-8,72G	99,19 G	5,08	5,07
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		104,85G-4,73G	105,27 G	5,42	5,41
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,36G-1,44G	101,55 G	4,98	4,98
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		99,91G-9,93G	99,95 G	5,95	5,92
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		102,13G-2,2G	102,41 G	5,06	5,06
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,29G-1,33G	101,46 G	4,85	4,85
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		101,96G-1,94G	102,46 G	5,49	5,49
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,2220000000000004%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		101,3G-1,31G	101,63 G	5,02	5,02
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,5750000000000002%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		101,16G-1,14G	101,69 G	5,51	5,51
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		89,78G-9,84G	90,2 G	4,98	4,98
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		95,3G-5,31G	95,55 G	4,77	4,77
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		100,09G-0,23G	100,13 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,48G-0,48G	100,53 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,37G-4,46G	104,63 G	2,73	2,72
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		93,17G-3,24G	93,4 G	2,67	2,67
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		94,27G-4,33G	94,49 G	2,53	2,53
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		82,16G-2,49G	83,59 G	3,51	3,51
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		87,25G-7,38G	87,75 G	0,8	0,8
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		66,14G-6,53G	67,74 G	2,69	2,69
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,77G-0,78G	100,83 G	2,67	2,66
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		100,13G-0,1G	100,67 G	3,23	3,23
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		100,89G-0,95G	101,08 G	2,83	2,83
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		97,99G-8,04G	98,73 G	3,45	3,45
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		106,07G-5,93G	106,77 G	4,95	4,95
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,26G-7,3G	97,39 G	4,2	4,19
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,64G-8,66G	98,67 G	4,28	4,28
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,17G-9,08G	99,05 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	The Procter & Gamble Co. Registered Notes 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		90,03G-0,26G	90,23 G	3,92	3,92
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,82G-6,81G	96,97 G	4,3	4,29
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		78,56G-8,27G	79,42 G	5,2	5,2
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		97,55G-7,52G	97,52 G	1,13	1,13
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		83,65G-3,68G	84,1 G	2,85	2,85
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,23G-7,25G	97,31 G	4,26	4,26
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,43G-3,53G	93,86 G	4,5	4,5
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		83,84G-3,85G	84,61 G	5,17	5,17
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		76,91G-6,53G	77,24 G	5,37	5,37
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		95,92G-5,94G	96,06 G	3,95	3,95
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,46G-7,36G	87,93 G	4,5	4,5
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		96,61G-6,63G	96,65 G	2,06	2,06
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,8G-6,78G	87,22 G	4,46	4,46
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29)		99,33G-9,21G	99,67 G	4,39	4,38
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34)		98,77G-8,7G	99,28 G	4,77	4,77
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,72G-9,73G	99,72 G	4,46	4,45
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,42G-9,44G	99,64 G	4,2	4,2
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		96,55G-6,46G	96,98 G	4,64	4,64
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		100,09G-0,03G	100,42 G	4,39	4,39
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		98,59G-8,65G	99,29 G	4,79	4,79
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		101,68G-1,76G	101,91 G	3,18	3,18
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,55G-0,94G	80,99 G	5,66	5,65
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,42G-4,55G	94,82 G	4,97	4,97
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	102,55G-2,49G	102,74 G	4,87	4,87
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	102,64G-2,55G	103,08 G	5,41	5,41
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	96,71G-6,65G	96,71 G	3,99	3,99
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	95,4G-5,29G	95,3 G	2,02	2,02
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,8999699999999997%, zinsv. v. 06.09.24-05.12.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,9G-9,9G	99,9 G	6,47	6,32
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,448%, zinsv. v. 10.12.24-09.03.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100G-99,99G	99,97 G	3,5	3,49
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	5,69259%, zinsv. v. 17.10.24-16.01.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,46G-0,48G	100,49 G	5,43	5,4
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		99,93G-9,93G	99,93 G	0,02	0,02
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		94,12G-4,15G	94,23 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		96,51G-6,5G	96,55 G	1,78	1,78
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		99,36G-9,68G	99,67 G	2,54	2,52
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,8620000000000001%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		98,72G-8,54G	99,13 G	3,13	3,13
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,81G-0,81G	100,85 G	2,51	2,51
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,44G-1,35G	101,41 G	2,51	2,51
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		103,41G-3,31G	103,78 G	2,99	2,99
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,71G-1,68G	101,72 G	2,6	2,59
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		103,08G-2,89G	103,54 G	3,16	3,16
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		101,09G-1,02G	101,32 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		99,52G-9,27G	100,11 G	3,34	3,34
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		99,04G-9,07G	99,03 G	2,31	2,31
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		95,72G-5,76G	95,79 G	1,04	1,04
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		84,7G-4,64G	85,06 G	5,21	5,21
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,42G-5,42G	95,5 G	4,07	4,07
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		92,56G-2,61G	93,09 G	3,57	3,57
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZ23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		96,61G-6,65G	96,71 G	4,62	4,62
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		88,64G-8,59G	89,07 G	5,23	5,23
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,75G-9,74G	99,73 G	4,91	4,82
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99G-9,01G	99,13 G	4,63	4,62
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		96,15G-6G	96,39 G	5,19	5,18
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		99G-9,06G	99,18 G	2,96	2,95
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		95,94G-5,92G	96,73 G	3,77	3,77
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		96,03G-6,04G	96,09 G	2,49	2,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		95,24G-5,26G	95,34 G	2,62	2,62
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		84,45G-4,43G	84,84 G	4,74	4,74
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		100,31G-0,44G	100,61 G	5,2	5,19
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	4,5679999999999996%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		100,04G-0,09G	100,18 G	4,56	4,55
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,7830000000000004%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		99,62G-9,6G	99,98 G	4,94	4,93
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,34G-1,38G	101,52 G	4,68	4,68
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,34G-0,39G	100,37 G	4,66	4,65
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		102,82G-2,95G	103,25 G	1,16	1,16
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,25G-1,32G	101,4 G	4,56	4,54
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		102,42G-2,41G	102,62 G	4,79	4,78
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		101,16G-1,17G	101,25 G	4,61	4,6
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		100,8G-0,79G	100,88 G	4,63	4,62
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		100,57G-0,57G	100,87 G	4,9	4,89
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		99,15G-9,12G	99,67 G	3,73	3,72
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		100,92G-0,87G	101,37 G	5,21	5,21
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes 4,0300000000000002%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		97,84G-7,79G	98,35 G	4,29	4,29
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		97,71G-7,79G	97,84 G	4,05	4,05
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,1459999999999999%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		98,21G-8,23G	98,58 G	5,46	5,46
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		100,22G-0,27G	100,34 G	7,43	7,43
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		80,59G-0,44G	81,18 G	5,62	5,62
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		80,91G-0,65G	81,69 G	5,63	5,63
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		99,16G-9,1G	99,96 G	5,51	5,51
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,26G-0,29G	60,73 G	5,55	5,55
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		80,91G-0,8G	81,52 G	5,64	5,64
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		66,26G-6,11G	66,74 G	5,58	5,58
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		98,71G-8,62G	99,53 G	5,62	5,62
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		97,64G-7,64G	97,64 G	3,57	3,57
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		94,3G-4,45G	94,56 G	4,34	4,34
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,2G-9,19G	89,65 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	The Walt Disney Co. Guaranteed Registered Notes 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		81,09G-0,94G	81,55 G	5,42	5,42
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		74,17G-4,03G	74,69 G	5,57	5,57
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		73,39G-3,21G	73,9 G	5,61	5,61
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,64G-9,63G	89,93 G	4,46	4,46
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		63,23G-3,17G	63,62 G	5,58	5,58
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,86G-9,86G	99,83 G	6,61	6,61
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,6G-8,58G	98,7 G	4,49	4,48
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,33G-6,36G	96,63 G	4,67	4,67
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		93,64G-3,45G	94,13 G	5,33	5,33
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		89,67G-9,63G	90,21 G	5,54	5,54
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,3G-9,17G	99,37 G	3,51	3,51
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		110,9G-0,81G	111,37 G	5,15	5,15
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		112,57G-2,56G	113,14 G	5,35	5,34
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,57G-9,58G	99,58 G	4,46	4,42
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		109,43G-9,29G	109,84 G	5,05	5,05
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		98,84G-8,76G	99,66 G	5,58	5,58
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		89,52G-9,21G	90,02 G	5,7	5,69
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		92,41G-2,14G	93,02 G	5,68	5,67
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,17G-8,2G	98,2 G	4,55	4,53
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,43G-3,65G	103,61 G	5,61	5,6
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		97,22G-7,1G	97,31 G	2,31	2,31
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		86,09G-5,92G	86,58 G	6,08	6,08
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		92,54G-2,55G	92,92 G	5,09	5,08
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,94G-9,66G	70,75 G	4,2	4,2
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		82,22G-2,66G	83,12 G	2,71	2,71
Euro	1.000	18.10.51	18.10.	A3KXFF	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		64,76G-5,2G	66,23 G	4,2	4,19
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		87,82G-7,69G	88,17 G	1,82	1,82
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		98,25G-8,26G	98,25 G	2,58	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		94,98G-5G	95,06 G	2,87	2,87
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		97,26G-7,31G	97,35 G	2,84	2,84
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,94G-8,92G	98,95 G	2,67	2,67
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		89,9G-90,02G	90,98 G	3,91	3,9
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,9G-9,89G	99,89 G	3,12	3,08
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,88G-7,92G	98 G	2,78	2,78
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		94,18G-4,16G	95,04 G	3,31	3,31
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		93,18G-3,28G	93,37 G	1,07	1,07
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		85,76G-5,83G	86,35 G	2,03	2,03
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		64,47G-4,54G	65,46 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		72,51G-2,74G	73,59 G	4,01	4,01	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		91,84G-1,84G	92,15 G	4,66	4,65	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		71,33G-1,21G	71,86 G	5,53	5,53	
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		100,97G-1,02G	101,17 G	4,44	4,43	
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		100,14G-0,05G	100,62 G	5	5	
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		99,91G-9,81G	100,68 G	3,67	3,67	
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,48G-0,48G	100,5 G	2,63	2,62	
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,71G-0,75G	100,8 G	4,45	4,43	
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		101,29G-1,32G	101,57 G	4,75	4,75	
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		100,39G-0,36G	101 G	5,1	5,09	
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		99,63G-9,42G	100,2 G	5,53	5,53	
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,91G-0,94G	101,02 G	4,48	4,47	
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		101,53G-1,5G	101,83 G	4,63	4,62	
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		101,2G-1,05G	101,63 G	5,12	5,11	
						Thermo Fisher Scientific Inc. Anleihen						
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		102,58G-2,66G	103,69 G	1,77	1,77	
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		101,58G-1,89G	102,44 G	1,55	1,55	
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		101,2G-1,4G	101,59 G	1,17	1,17	
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,56G-8,51G	98,58 G	4,71	4,7	
						Thurgau, Kanton Anleihen						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,67G-9,68G	99,68 G	0,75	0,75	
						Thurgauer Kantonalbank Anleihen						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		98,35G-8,35G	98,5 G	0,76	0,76	
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,68G-9,68G	99,68 G	0,75	0,75	
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		100,94G-0,7G	101,05 G	1,09	1,09	
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		92,88G-2,6G	93,1 G	0,27	0,27	
						TI Automotive Finance PLC Registered Notes						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		100,12G-99,99G	100,12 G	3,79	3,79	
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		98,46G-8,54G	98,6 G	3,2	3,19	
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		93,17G-3,05G	93,78 G	3,44	3,44	
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		111,34G-1,53G	112,01 G	4,04	4,04	
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		104,62G-4,62G	105,28 G	6,88	6,88	
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100G-99,85G	100,55 G	6,88	6,88	
						Time Warner Cable LLC Guaranteed Registered Notes						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		76,74G-6,24G	77,02 G	6,97	6,96	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		86,84G-6,57G	87,27 G	6,99	6,99	
						Time Warner Cable LLC Registered Debentures						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,47G-1,42G	91,94 G	6,88	6,88	
						Timeless Hideaways GmbH Anleihen						
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		98,29G-8,42G	99,29 G	4,33	4,33
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		100,67G-0,57G	100,66 G	2,51	2,51
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,97G-6G	96,31 G	4,82	4,82
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		100,8G-0,62G	100,68 G	6,52	6,5
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		100,2G-0,2G	100,2 G	4,33	4,32
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100,43G-0,15G	100,46 G	5,54	5,53
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		100,29G-0,4G	100,66 G	4,7	4,69
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		99,24G-9,5G	99,79 G	3,83	3,83
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		95,77G-5,75G	96,05 G	3,15	3,14
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		96,09G-5,95G	96,38 G	0,35	0,35
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999999%, v. 29.05.20(50), DL-Notes 2020(20/50)		66,61G-6,39G	67,11 G	5,72	5,72
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAV90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		65,88G-5,72G	66,45 G	5,71	5,71
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		72,79G-2,58G	73,35 G	5,64	5,64
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT65	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		92,33G-2,34G	92,67 G	4,67	4,66
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		71,33G-1,16G	71,8 G	5,74	5,74
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,25G-6,13G	96,39 G	4,59	4,59
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		93,83G-3,78G	93,89 G	1,59	1,59
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		98,99G-9,07G	99,03 G	3,49	3,49
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,74G-6,77G	96,79 G	2,11	2,11
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,63G-1,63G	92,06 G	3,18	3,17
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		93,31G-3,36G	93,53 G	2,93	2,93
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,21G-0,17G	100,19 G	2,61	2,6
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,27G-9,21G	99,38 G	0,86	0,86
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,97G-9,91G	99,96 G	2,59	2,59
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,97G-9,97G	99,96 G	2,58	2,54
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,37G-7,35G	97,46 G	2,82	2,82
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,45G-1,6G	92,09 G	3,35	3,35
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		86,83G-6,89G	87,43 G	2,17	2,17
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		73,25G-3,51G	74,28 G	3,97	3,97
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,31G-3,36G	93,62 G	1,48	1,48
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		74,68G-4,53G	75,4 G	3,9	3,9
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,1600000000000001%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		97,46G-7,46G		3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	TotalEnergies Capital International S.A. Medium - Term Notes 3,4990000000000001%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) 3,8519999999999999%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		96,04G-6,12G		3,91	3,91	
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882			94,73G-4,82G		4,24	4,24	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34) 5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54) 5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64) 5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54) 5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		97,98G-7,97G	98,21 G	4,55	4,55	
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30			97,33G-7,23G	97,82 G	5,16	5,16	
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13			94,19G-4,03G	94,71 G	5,78	5,77	
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87			93,78G-3,53G	94,54 G	5,93	5,93	
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73			97G-6,79G	97,55 G	5,8	5,8	
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56			97,27G-7G	97,8 G	5,92	5,92	
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) 4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)	S s	100,16G-0,07G	100,12 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822			100G-99,97G	100 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520			94,83G-4,72G	94,86 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876			85,74G-5,31G	85,91 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610			97,1G-6,98G	97,24 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188			88,62G-8,22G	89,01 G			
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497			100,59G-0,27G	100,89 G			
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737			100,14G-99,6G	100,18 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		90,51G-0,21G	90,65 G			
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 3,52%, zinsv. v. 13.11.24-12.02.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,18G-0,2G	100,2 G	3,26	3,24	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd. Medium - Term Notes 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) 4,6500000000000004%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		98,27G-8,34G	98,39 G	2,95	2,94	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930			93,2G-3,35G	93,53 G	0,94	0,94	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108			97,69G-7,86G	97,82 G	4,92	4,91	
A\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476			99,25G-9,25G		4,89	4,89	
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602			101,44G-1,49G	101,62 G	4,79	4,78	
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594			100,71G-0,72G	100,76 G	4,55	4,54	
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860			100,81G-0,83G	100,88 G	2,75	2,75	
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787			100,13G-0,33G	100,68 G	3,31	3,31	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13		Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		98,18G-8,28G	98,47 G	4,27	4,26
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44				92,99G-2,97G	93,34 G	4,63	4,62
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12			96,84G-6,82G	96,83 G	2,75	2,75	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94			87,84G-7,79G	88,3 G	4,76	4,76	
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43			100,83G-0,95G	100,98 G	4,58	4,57	
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26			101,6G-1,88G	102,06 G	4,55	4,55	
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09			101,53G-1,68G	102,26 G	4,93	4,93	
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,4883800000000003%, zinsv. v. 11.09.24-10.12.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,11G-0,12G	100,13 G	5,35	5,28	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		97,9G-7,9G	98,02 G	4,45	4,44	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18		S s	99,81G-9,8G	99,82 G	5,59	5,45	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			92,61G-2,64G	92,8 G	2,48	2,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		100,05G-0,07G	100,07 G	2,99	2,96	
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		102,78G-2,82G	102,96 G	0,87	0,87	
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,18G-2,24G	102,33 G	2,86	2,86	
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,51G-0,56G	100,6 G	2,8	2,8	
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		99,95G-100,02G	100,31 G	3,12	3,11	
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		98,71G-9,12G	99,03 G	4,96	4,95	
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		102,73G-2,86G	102,82 G	1	1	
						3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		100,23G-0,36G	100,48 G	3	3	
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	TP ICAP Finance PLC Medium - Term Notes						
						5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		100,12G-0,3G	100,24 G	5,05	5,03	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes						
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		99,33G-9,31G	99,29 G	7,13	7,02	
						3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,88G-9,69G	99,92 G	4,23	4,22	
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes						
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,14G-1,03G	101,41 G	5,16	5,16	
						5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		99,91G-9,68G	100,32 G	5,21	5,21	
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		114,88G-4,73G	115,58 G	6,13	6,13	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		103,65G-3,47G	104,16 G	5,89	5,89	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,84G-9,86G	99,89 G	5,1	5,08	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,21G-8,27G	98,34 G	4,9	4,89	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,07G-89,32G	90,7 G	5,79	5,79	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,42G-4,18G	94,76 G	5,53	5,53	
						4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,66G-5,68G	96,07 G	5,14	5,13	
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
						6,9950700000000001%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		93,79G-3,51G	93,92 G	7,72	7,72	
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes						
						5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	93,84G-3,87G	93,8 G	6,07	6,07	
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)	S s	98,69G-8,71G	98,68 G	6,04	6,04	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	97,02G-6,99G	97,01 G	5,55	5,55	
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		99,26G-9,25G	99,34 G	5,75	5,75	
						5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		95,8G-5,8G	95,86 G	5,84	5,83	
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes						
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		105,74G-5,76G	105,81 G	11,18	11,15	
						8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,85G-1,8G	101,94 G	7,69	7,68	
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen						
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,04G-5,55G	96,3 G	1,37	1,37	
						v. 24.02.20(32), SF-Anl. 2020(32)		91,83G-1,33G	91,81 G	1,31	1,31	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds						
						0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		96,23G-6,14G	96,44 G	0,08	0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		97,5G-7,55G	97,7 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		86,59G-6,62G	87,04 G	5,12	5,12
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,02G-6,1G	96,21 G	3,11	3,11
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		99,66G-9,67G	99,66 G	2,71	2,69
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,9G-7,75G	98,31 G	3,49	3,49
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		92,64G-2,68G	92,94 G	3,09	3,09
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		102,3G-2,29G	103,01 G	3,89	3,89
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		99,34G-9,77G	100,44 G	3,75	3,75
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		99,07G-9,08G	100,07 G	4,08	4,08
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Staped Securities o.N.		7,563G-7,529G-7,482G-7,499G-7,474G	7,632 G		
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		96,6G-6,6G	97,25 G	1,41	1,41
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		99,88G-9,89G	99,86 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		89,98G-90,03G	90,18 G	1,65	1,65
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		82,52G-2,22G	82,74 G	3	3
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		100,07G-0,14G	100,25 G	3,32	3,32
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		99,38G-9,45G	99,95 G	3,86	3,85
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,72G-0,72G	100,75 G	3,05	3,04
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,36G-0,36G	100,44 G	3,25	3,23
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		102,38G-2,51G	102,72 G	3,4	3,4
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,26G-2,33G	102,34 G	3,07	3,06
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		101,16G-1,3G	101,36 G	3,08	3,08
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		100,63G-0,54G	101,09 G	3,63	3,63
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		102,51G-3G	103,16 G	1,75	1,75
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		101,67G-1,93G	101,98 G	1,28	1,28
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,46G-2,46G	102,51 G	4,01	4
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		95,93G-6,08G	96,37 G	4,92	4,92
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,07G-6,15G	96,31 G	4,2	4,2
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,8G-4,9G	85,1 G	3,51	3,51
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		61,92G-2,1G	62,51 G	5,92	5,92
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		92,61G-2,65G	92,72 G	2,69	2,69
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,28G-2,36G	92,52 G	4,39	4,39
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		97,66G-7,67G	97,68 G	1,02	1,02
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		94,31G-4,49G	94,88 G	5,47	5,47
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,16G-3,31G	73,95 G	5,39	5,39
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		96,6G-6,83G	97,32 G	5,67	5,66
US\$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		103,89G-3,48G	104 G	11,47	11,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33)		104,08G-3,98G	104,44 G	5,55	5,56
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,32G-2,33G	102,14 G	4,29	4,28
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		94,94G-5,03G	95,09 G	3,06	3,06
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		97,31G-7,32G	97,37 G	1,94	1,94
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		100,25G-0,28G	100,28 G	6,2	6,17
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		99,62G-9,54G	99,6 G	4,12	4,11
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		99,72G-9,74G	100,22 G	5,26	5,26
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		104,59G-4,57G	105,14 G	5,53	5,52
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,31G-1,33G	101,39 G	5,48	5,47
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		101,95G-1,87G	102,39 G	5,68	5,68
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,36G-9,34G	99,35 G	6,64	6,47
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,06G-6,18G	96,44 G	4,99	4,99
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,2416099999999997%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,21G-9,21G	99,21 G	5,62	5,61
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,3249500000000003%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,92G-9,91G	99,92 G	5,48	5,48
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,57G-1,58G	101,8 G	2,89	2,89
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	99,52G-8,62G	100 G	4,35	4,35
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,21G-5,74G	96,26 G	3,84	3,83
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	86,87G-6,48G	86,88 G	2,18	2,18
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	99,2G-9,18G	99,17 G	4	3,97
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	98,79G-8,83G	98,84 G	4,2	4,19
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241	3,8799999999999999%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,26G-8,32G	98,31 G	4,21	4,21
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		92,65G-1,96G	92,78 G	4,5	4,49
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506	6%, v. 22.04.22(26), KC-Bonds 2022(26)		100,9G-0,87G	100,9 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Tschechien, Republik Government Bonds						
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	104,14G-3,68G	104,16 G	4,24	4,23	
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	104,88G-4,6G	104,88 G	4,15	4,14	
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	84,1G-3,62G	84,12 G	4,12	4,12	
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		75,53G-4,59G	75,65 G	4,7	4,7	
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6000000000000001%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	93,72G-2,96G	93,82 G	4,41	4,4	
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	92,02G-1,15G	92,34 G	4,71	4,71	
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9000000000000004%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	104,14G-3,39G	104,12 G	4,44	4,44	
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2000000000000002%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	111,09G-0,75G	111,17 G	4,21	4,2	
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	101,23G-0,57G	101,25 G	4,41	4,4	
CZK	10.000	29.03.29	29.03.	A3LLLW	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	106,33G-6G	106,36 G	4,11	4,11	
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	91,04G-0,51G	91,17 G	4,44	4,44	
						Tschechien, Republik Treasury Bonds						
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	92,39G-2,31G	92,4 G	0,54	0,54	
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	83,19G-2,54G	83,27 G	4,49	4,49	
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,59G-4,24G	94,62 G	4,22	4,21	
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	82,67G-2,31G	82,68 G	0,12	0,12	
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	95,37G-5,34G	95,37 G	2,08	2,08	
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		84,14G-3,89G	84,21 G	2,82	2,82	
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		66,61G-5,57G	66,75 G	4,49	4,49	
						TSMC Global Ltd. Guaranteed Registered Notes						
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		83,64G-3,64G	84,02 G	3,26	3,26	
						Tucson Electric Power Co. Registered Notes						
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,6G-6,39G	96,82 G	5,84	5,84	
						TUI AG Anleihen						
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		103,85G-3,58G	103,89 G	4,94	4,94	
						TUI Cruises GmbH Anleihen						
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		104,59G-4,35G	104,61 G	5,12	5,12	
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		99,52G-9,44G	99,54 G	7,11	7,08	
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		102,29G-2,19G	102,37 G	4,57	4,57	
						Tullow Oil PLC Registered Notes						
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		86,33G-4,83G	87,81 G	23,27	23,27	
						Turk Telekomunikasyon AS Registered Bonds						
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,83G-1,75G	101,84 G	7	6,99	
						Turkcell İletişim Hizmetleri A.S. Registered Notes						
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		97,63G-7,56G	97,59 G	6,8	6,79	
						Türkei, Republik Registered Bonds						
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		124,45G-3,82G	124,45 G	6,21	6,21	
						Türkei, Republik Registered Notes						
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	8%, v. 14.01.04(34), DL-Notes 2004(34)		106,77G-6,29G	106,88 G	7,16	7,16	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,8G-6,39G	97,19 G	7,49	7,5	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		102,07G-1,69G	102,46 G	7,17	7,18	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		98,6G-8,61G	98,68 G	6,85	6,85	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		77,62G-6,99G	77,94 G	8,14	8,14	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		99,94G-9,89G	99,92 G	3,64	3,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	Türkei, Republik Registered Notes 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		97,64G-7,56G	97,74 G	6,13	6,13
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		99,93G-9,83G	100,03 G	6,27	6,26
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		92,63G-2,42G	93,08 G	7,74	7,74
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		84,002G-3,548G	84,318 G	7,98	7,98
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		71,75G-1,31G	72,12 G	8,03	8,03
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		98,58G-8,73G	98,64 G	5,53	5,52
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		86,93G-6,32G	87,29 G	8,17	8,17
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		100,76G-0,76G	100,77 G	5,11	5,06
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		99,59G-9,47G	99,47 G	8,37	8,37
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		93,89G-3,71G	94,07 G	6,86	6,87
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,89G-1,74G	101,89 G	3,27	3,27
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,06G-0,05G	100,06 G	3,67	3,61
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		101,77G-1,47G	101,84 G	3,7	3,69
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		99,59G-9,32G	99,79 G	7,37	7,37
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		102,71G-2,31G	102,94 G	7,41	7,4
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		104,2G-3,99G	104,55 G	4,98	4,98
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		99,88G-9,44G	99,94 G	7,36	7,36
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		101,34G-1,32G	101,33 G	8,08	8,08
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		101,24G-1,18G	101,21 G	8,1	8,1
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		102,4G-2,34G	102,35 G	7,22	7,21
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,19200000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		105,7G-5,65G	105,66 G	7,36	7,35
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		104,12G-4,08G	104,16 G	8,54	8,53
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 6,4649999999999999%, zinsv. v. 30.12.24-27.03.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,73G-9,68G	99,76 G	6,7	6,69
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		112,89G-3,02G	113,64 G	4,84	4,84
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		96,58G-6,6G	96,69 G	3,82	3,82
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		68,71G-8,52G	69,33 G	5,6	5,6
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,98G-7G	97,14 G	4,4	4,39
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		84,98G-4,82G	85,77 G	5,6	5,6
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		83,15G-3,03G	83,69 G	5,65	5,65
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,1G-6G	86,47 G	4,98	4,98
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		88,79G-8,85G	89,24 G	3,05	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,86G-9,9G	99,89 G	4,66	4,65
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		96,91G-6,87G	97,58 G	3,71	3,71
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		97,33G-7,4G	97,51 G	4,85	4,84
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		90,29G-0,2G	90,93 G	5,96	5,96
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		99,3G-9,33G	99,31 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	Tyson Foods Inc. Registered Notes 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,24G-7,12G	97,41 G	5,23	5,23
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29)		101,65G-1,56G	101,94 G	5,03	5,03
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		102,23G-2,18G	102,73 G	5,46	5,46
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	85,58G-5,44G	85,8 G	4,99	4,99
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,33G-0,28G	100,57 G	5,1	5,1
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,56G-0,58G	100,6 G	5,41	5,39
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		103,35G-3,31G	103,77 G	5,44	5,43
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		99,8G-9,76G	99,88 G	4,78	4,77
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		96,68G-6,62G	97,08 G	5,39	5,39
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		102,87G-2,93G	103,1 G	5,06	5,06
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		102,92G-2,93G	103,39 G	5,5	5,5
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,7G-0,75G	101,06 G	5,27	5,27
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		101,09G-1,05G	101,6 G	5,61	5,61
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		101,8G-1,8G	102,41 G	3,72	3,72
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	97,32G-7,34G	97,46 G	4,52	4,52
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		96,88G-6,91G	97,11 G	5,04	5,04
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		97,09G-7,1G	97,14 G	4,64	4,62
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		83,73G-3,74G	84,09 G	3,28	3,28
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		99,11G-9,12G	99,07 G	2,91	2,91
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		99,14G-9,13G	99,18 G	5,32	5,27
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		82,76G-2,71G	83,08 G	4,45	4,45
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	98,35G-8,36G	98,39 G	4,66	4,64
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		92,59G-2,59G	92,92 G	4,96	4,95
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,33G-1,36G	101,35 G	7,02	7
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,96G-7,92G	98,23 G	5,09	5,08
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00	4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30)		97,77G-7,72G	98,06 G	4,89	4,89
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,86G-6,73G	97,37 G	5,31	5,31
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31	5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54)		93,85G-3,86G	94,69 G	5,87	5,87
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		87,46G-7,58G	87,61 G	2	2
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		90,25G-0,25G	90,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27)		97,51G-7,01G	97,5 G	5,62	5,62
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11		94,5G-4G	94,5 G	6,48	6,48	
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2		100,65G-0,65G	100,65 G	6,67	6,64	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		99,31G-9,31G	99,3 G	3,79	3,77
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,1253000000000002%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,89G-9,88G	99,89 G	5,55	5,45
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		98,72G-8,72G	98,75 G	2,71	2,71
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		99,54G-9,54G	99,53 G	0,9	0,9	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		98,13G-8,14G	98,12 G	0,51	0,51	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		90,62G-0,63G	90,81 G	0,55	0,55	
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671		102,39G-2,48G	102,45 G	5,14	5,14	
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653		103,84G-3,84G	103,94 G	2,74	2,73	
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		84,41G-4,41G	85,22 G	1,18	1,18	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		97,31G-7,3G	97,29 G	0,02	0,02	
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407		UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) 5,6500000000000004%, v. 11.09.23(28), DL-Notes 2023(28)		98,72G-8,73G	98,72 G	2,43
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	99,44G-9,47G		99,46 G	5,86	5,86	
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	103,14G-3,21G		103,45 G	4,7	4,69	
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) 5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		92,79G-2,84G	92,97 G	0,54	0,54
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		95,86G-5,86G	95,87 G	1,35	1,35	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		100,03G-0,02G	100 G	3,23	3,22	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		93,9G-3,91G	93,88 G	4,3	4,29	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		97,68G-7,66G	97,67 G	2,03	2,03	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		95,55G-5,62G	96,27 G	3,59	3,59	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		99,66G-9,66G	99,66 G	2,34	2,34	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		99,86G-9,84G	99,87 G	2,82	2,82	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		99,07G-9,1G	99,42 G	3,31	3,31	
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81		98,21G-8,21G	98,78 G	5,32	5,32	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		98,3G-8,3G	98,29 G	0,51	0,51	
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93		(exA)-95,98G-5,83G	97,05 G	5,81	5,81	
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172		112,67G-2,74G	112,99 G	4,2	4,2	
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18		103,5G-3,29G	103,84 G	5,56	5,56	
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391		103,9G-3,97G	104,43 G	3,61	3,6	
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006		103,01G-3,07G	103,11 G	3,53	3,53	
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014		105,37G-5,52G	106,08 G	3,84	3,84	
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	101,83G-1,86G	102,55 G	3,86	3,85		
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	98,09G-8,11G	98,39 G	3,3	3,3		
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	95,63G-5,71G	96,43 G	3,83	3,83		
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		97,13G-7,14G	97,3 G	4,75	4,74
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23		88,8G-8,78G	89,14 G	6,57	6,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	UBS Group AG Floating Rate Notes 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S	S s	92,44G-2,34G	92,68 G	4,8	4,79
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S		105,87G-5,74G	106,44 G	5,59	5,59
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		101,11G-1,15G	101,47 G	5,23	5,22
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		102,15G-1,98G	102,59 G	5,51	5,51
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,64G-7,68G	97,69 G	2,54	2,54
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		78,97G-9,12G	79,72 G	1,58	1,58
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,07G-8,92G	89,22 G	1,46	1,46
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		92,2G-2,1G	92,27 G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		79,24G-9,23G	79,92 G	1,58	1,58
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		83,86G-3,98G	84,48 G	2,08	2,08
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,64G-9,641G	99,631 G	4,86	4,81
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,04G-9,05G	109,1 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,33G-0,13G	100,33 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		98,39G-8,25G	98,25 G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		115,11G-5,07G	115,15 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		90,14G-0,03G	90,84 G	1,34	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		97,93G-7,92G	98 G	1,12	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		99,43G-9,43G	99,43 G	1,47	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		93,62G-3,6G	94 G	1,18	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		97,58G-7,47G	97,73 G	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		95,16G-5,08G	95,54 G	1,17	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		100,97G-0,95G	101,02 G	1,13	1,13
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		99,4G-9,53G	99,64 G	2,77	2,77
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		100,9G-0,97G	101,26 G	3,04	3,04
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		99,95G-9,97G	100,57 G	3,15	3,15
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		93,68G-3,33G	93,46 G	2,12	2,12
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		101,51G-1,68G	102,03 G	3,88	3,87
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		92,6G-2,58G	93,02 G	5	5
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,5G-8,55G	89 G	5,18	5,17
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		94,31G-3,91G	94,61 G	3,96	3,96
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		96,92G-6,84G	96,85 G	5,96	5,93
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		98,93G-8,1G	99,42 G	4,76	4,75
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		97,97G-7,5G	98,94 G	5,12	5,12
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		106,54-5,39G	106,47 G	4,59	4,59
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		102,09G-1,65G	102,2 G	3,58	3,58
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	65,65G-4,44G	65,54 G	7,17	7,17
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	95,11G-5,06G	95,08 G	3,11	3,11
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		72,47G-1,57G	72,45 G	6,12	6,12
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	69,46G-8,66G	69,44 G	6,4	6,4
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	61,53G-0,39G	61,4 G	7,24	7,24
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	82,97G-2,65G	83,03 G	4,75	4,75
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	84,2G-3,57G	84,19 G	6,69	6,68
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	96,6G-6,55G	96,53 G	2,07	2,07
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	88,71G-7,74G	88,31 G	6,84	6,84
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	87,46G-6,6G	87,45 G	6,92	6,91
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	93,69G-3,62G	93,65 G	3,18	3,18
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	63,33G-2,09G	63,32 G	7,28	7,28
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	104,9G-4,75G	104,88 G	6,27	6,24
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	100,52G-0G	100,52 G	6,99	6,99
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		96,9G-6,42G	97,06 G	3,21	3,21
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		53,85G-2,96G	54,37 G	4,69	4,69
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		84,15G-3,91G	84,48 G	1,19	1,19
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		97,82G-7,83G	97,87 G	2,28	2,28
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		85,92G-5,39G	86,03 G	3,74	3,74
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		77,96G-7,51G	78,16 G	4,44	4,44
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		99G-8,96G	99,05 G	2,51	2,51
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		101,77G-1,39G	102,18 G	3,99	3,99
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		89,88G-9,75G	90,11 G	0,28	0,28
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,44G-3,39G	103,59 G	3,18	3,18
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	91,83G-1,57G	91,81 G	6,47	6,47
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	94,14G-4G	94,12 G	5,81	5,81
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		100,5G-0,13G	100,42 G	6,69	6,68
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		114,69G-4,69G	114,95 G	6,26	6,27
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	99,77G-9,75G	99,75 G	6,28	6,14
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	82,14G-1,4G	82,12 G	6,83	6,82
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		96,87G-6,77G	96,87 G	2,3	2,3
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		80,12G-79,77G	81,04 G	4,33	4,33
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		98,66G-8,64G	98,67 G	2,78	2,78
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		99,21G-9,21G	99,21 G	2,26	2,26
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		91,23G-1,11G	91,74 G	3,59	3,59
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		81,1G-0,71G	82,29 G	4,18	4,18
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		96,33G-6,3G	96,45 G	2,82	2,82
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		78,67G-8,47G	79,69 G	4,3	4,3
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		92,85G-2,74G	93,06 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Unibail-Rodamco-Westfield SE Medium - Term Notes 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		99,76G-9,72G	99,79 G	2,73	2,72
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702		99,98G-9,97G	99,97 G	1,98	1,98	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270		91,07G-0,77G	91,29 G	2,99	2,99	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8		95,29G-5,23G	95,42 G	1,31	1,31	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6		86,16G-5,69G	86,93 G	3,2	3,2	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813		99,95G-9,93G	99,95 G	2,98	2,94	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821		97,97G-7,52G	98,31 G	3,16	3,16	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267		88,55G-8,21G	89,23 G	3,88	3,88	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715		59,03G-8,56G	60,09 G	4,62	4,62	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621		83,25G-3G	83,89 G	2,09	2,09	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032		96,81G-6,81G	96,98 G	2,07	2,07	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040		83,53G-2,75G	84,24 G	4,09	4,09	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4		92,12G-2,03G	92,41 G	1,62	1,62	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6		82,41G-1,81G	83,15 G	3,32	3,32	
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9		99,7G-9,41G	100,14 G	3,64	3,64	
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1		97,53G-6,84G	98,48 G	4,28	4,28	
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	102,47G-1,89G	102,96 G	3,75	3,75		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)	98,97G-9,05G	98,97 G			
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83		108,75G-8,25G	109,03 G			
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)	87,76G-7,99G	88,29 G	0,57	0,57	
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)	106,41G-6,47G	106,53 G	4,61	4,61	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033		104,94G-5,04G	105,2 G	3,73	3,73	
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073		107,1G-7,09G	107,64 G	4,27	4,26	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)	98,65G-8,65G	98,67 G	1,8	1,8	
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)	104,01G-4,23G	104,45 G	4,92	4,91	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)	98,33G-8,33G	98,36 G	3,38	3,38	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)	98,81G-8,79G	98,9 G			
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	70,85G-0,71G	71,46 G	0,14	0,14	
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796		86,62G-6,63G	87,01 G	0,58	0,58	
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754		91,2G-1,33G	91,59 G	1,36	1,36	
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937		100,63G-0,68G	100,77 G	2,49	2,48	
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945		100,52G-0,62G	100,98 G	2,97	2,97	
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952		99,61G-9,65G	99,9 G	2,97	2,97	
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)	100,36G-0,03G	100,68 G	3,11	3,1	
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457		99,26G-9,17G	99,46 G	3,1	3,1	
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		102,14G-2,14G	102,35 G	3,05	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)	S 2168	100,86G-1,42G	101,07 G	2,62	2,62
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0	2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)	S 2178	98,4G-8,36G	98,79 G	2,99	2,99
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	97,55G-7,7G	97,71 G	1,02	1,02
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	98,64G-8,72G	98,72 G	1,26	1,26
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	82,47G-2,79G	83,36 G	0,6	0,6
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	80,84G-0,75G	81,48 G	2,09	2,09
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	92,87G-3,09G	93,18 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	90,48G-0,69G	90,87 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,4G-5,59G	86 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	83,71G-3,66G	84,13 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	88,48G-8,69G	88,97 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	96,12G-6,14G	96,17 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	80,63G-0,94G	81,58 G	0,93	0,93
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	97,09G-7,22G	97,3 G	2,67	2,66
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,61G-0,66G	100,65 G	2,49	2,48
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	100,76G-0,79G	100,87 G	2,62	2,62
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UnjCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	95,95G-6G	96,05 G	1,04	1,04
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	100,2G-0,2G	100,26 G	2,64	2,62
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		99,34G-9,34G	99,34 G	1,78	1,78
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		96,47G-6,51G	96,58 G	1,91	1,91
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,52G-2,55G	92,8 G	1,72	1,72
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,2999999999999998%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		99,6G-9,66G	99,83 G	3,38	3,38
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,7999999999999998%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		98,7G-8,73G	99,38 G	3,99	3,99
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		102,91G-2,94G	103,11 G	3,63	3,63
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		103,08G-3,13G	103,57 G	3,7	3,69
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		101,47G-1,53G	101,61 G	3,37	3,36
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,19G-1,2G	101,27 G	2,71	2,71
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,22G-9,27G	99,3 G	2,59	2,58
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		98,1G-8,09G	98,1 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		85,67G-5,71G	86,15 G	1,98	1,98
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		99,55G-9,56G	99,54 G	1	1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		87,92G-7,75G	88,6 G	3,68	3,68
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		100,43G-0,58G	101,41 G	3,92	3,92
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		100,46G-0,47G	101,4 G	4,14	4,13
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		104,44G-4,24G	104,79 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		104,61G-4,49G	104,84 G	4,75	4,75
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		97,02G-7,06G	97,17 G	4,39	4,39
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,86G-9,87G	99,76 G	6,65	6,65
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,49G-7,49G	97,68 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	Unilever Capital Corp. Guaranteed Registered Notes 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,36G-9,36G	99,37 G	4,83	4,76
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		84,27G-4,23G	84,62 G	3,24	3,24
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		(exA)-90,18G-0,14G	90,46 G	4,63	4,63
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		99,87G-9,88G	100,07 G	4,35	4,34
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		97,35G-7,27G	97,68 G	5,05	5,05
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,52G-1,53G	101,73 G	4,45	4,44
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		100,64G-0,53G	101,12 G	4,98	4,98
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		101,22G-1,26G	101,55 G	2,98	2,97
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		99,37G-9,39G	100,19 G	3,48	3,48
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		91,37G-1,53G	91,8 G	2,98	2,98
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		95,49G-5,46G	95,51 G	2,33	2,33
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		96,87G-6,9G	96,97 G	2,06	2,06
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		99,27G-9,26G	99,25 G	1,75	1,75
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		94,27G-4,27G	94,41 G	2,78	2,78
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		97,18G-7,22G	97,23 G	2,31	2,31
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		89,85G-9,85G	90,21 G	3,09	3,09
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,93G-9,93G	99,92 G	2,47	2,47
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,8G-3,86G	94,23 G	3,08	3,08
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,27G-8,29G	98,34 G	1,53	1,53
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		89,5G-9,72G	90,29 G	2,79	2,79
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,19G-6,23G	96,47 G	2,84	2,84
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		90,78G-0,82G	91,69 G	3,43	3,43
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		100,42G-0,36G	100,98 G	3,18	3,18
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		99,81G-100,12G	101,07 G	3,49	3,48
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474	3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)		99,49G-9,58G	100,12 G	3,32	3,32
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391	3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		97,84G-8,14G	98,9 G	3,7	3,69
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		96,09G-6,2G	96,12 G	3,09	3,09
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		76,45G-6,55G	77,45 G	3,64	3,64
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		93,65G-3,84G	93,84 G	4,38	4,38
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		98,34G-8,55G	98,6 G	0,41	0,41
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		59,34G-9,28G	59,95 G	5,7	5,7
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		91,68G-1,53G	92,05 G	4,93	4,93
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		83,25G-3,17G	83,53 G	5,09	5,09
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07	5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		96,21G-5,99G	96,98 G	5,82	5,82
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89	5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		93,69G-3,72G	94,52 G	5,78	5,78
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,44G-6,45G	96,6 G	4,67	4,66
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		98,18G-8,25G	98,25 G	1,27	1,27
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	97,37G-7,46G	97,52 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce Medium - Term Notes						
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		88,56G-8,71G	89,32	G	3,31	3,31
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		96,44G-6,53G	96,64	G	2,58	2,58
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		89,78G-9,82G	90,04	G	2,94	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		83,72G-3,81G	84,27	G	3,15	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		86,03G-6,15G	86,53	G	3,04	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		87,96G-8,08G	88,44	G	0,57	0,57
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		71,33G-1,5G	72,29	G	0,7	0,7
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		94,2G-4,31G	94,48	G	1,84	1,84
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		90,9G-1G	91,27	G	1,09	1,09
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		89,33G-9,39G	90,07	G	3,33	3,33
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		73,21G-3,4G	74,14	G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		82,2G-2,32G	82,83	G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		70,82G-0,89G	71,75	G	1,4	1,4
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		80,61G-0,72G	81,26	G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		97,8G-7,87G	98,65	G	3,43	3,43
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		98,33G-8,33G	99,07	G	3,33	3,33
						Union Pacific Corp. Registered Notes						
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,950000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,2G-8,22G	98,47	G	4,56	4,56
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		96,95G-6,99G	97,09	G	4,57	4,57
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		80,45G-0,33G	81,24	G	5,63	5,63
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		95,88G-5,96G	96,1	G	4,43	4,43
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		89,83G-9,84G	90,09	G	4,8	4,8
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		69,21G-9,08G	69,42	G	5,63	5,63
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		68,74G-8,57G	69,32	G	5,78	5,78
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		82,61G-2,39G	83,11	G	5,38	5,38
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		74,32G-4,35G	75,02	G	5,73	5,73
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,79G-6,8G	97,1	G	4,64	4,64
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		83,58G-3,48G	84,22	G	5,63	5,63
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,84G-7,8G	88,2	G	4,96	4,96
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		77,63G-7,04G	78,07	G	5,55	5,55
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		71,39G-1,22G	71,89	G	5,61	5,61
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,59G-7,63G	88,05	G	4,75	4,75
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		76,01G-5,86G	76,51	G	5,54	5,54
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		64,18G-3,99G	64,67	G	5,61	5,61
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,09G-0,07G	100,09	G	4,73	4,72
US\$	1.000	15.05.53	15.MN	A3LEEVW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		91,89G-1,77G	92,59	G	5,61	5,61
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	5,0999999999999996%, v. 13.02.25(35), DL-Notes 2025(25/35)		100,06G-0G	100,7	G	5,16	5,16
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	5,5999999999999996%, v. 13.02.25(54), DL-Notes 2025(25/54)		100,56G-0,48G	101,45	G	5,64	5,64
						Unipol Assicurazioni S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		99,71G-9,71G	99,72	G	5,85	5,85
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		99,7G-9,83G	100,3	G	3,28	3,28
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		100,64G-0,63G	100,84	G	3,65	3,65
						UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes						
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		102,85G-2,91G	103,75	G	4,5	4,5
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		90,61G-0,71G	91,12	G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		102,93G-2,86G	103,04 G	5,76	5,76	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			99,75G-9,69G	99,83 G	3,28	3,28	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			87,87G-8,1G	88,98 G	3,31	3,31	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		99,43G-9,09G	99,61 G	5,54	5,54	
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679			102,15G-1,72G	102,25 G	6,27	6,27	
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			102,32G-1,94G	102,45 G	6,45	6,45	
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,74G-0,68G	100,73 G	6,83	6,83	
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			100,58G-0,56G	100,61 G	6,81	6,8	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99,04G-8,91G	99,19 G	5,04	5,03	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,95G-9,86G	99,93 G	4,09	4,09	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			98,1G-8,3G	98,44 G	4,29	4,29	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		92,53G-2,53G	92,6 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			88,32G-8,26G	88,54 G	0,23	0,23	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		96,69G-6,71G	96,75 G	2,35	2,35	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		93,85G-3,93G	93,97 G	2,12	2,12	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			96,82G-6,83G	96,94 G	4,42	4,41	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			94,76G-4,61G	95,46 G	5,46	5,46	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			99,9G-9,89G	99,88 G	5,85	5,69	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			99,03G-8,98G	99,41 G	4,73	4,73	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			98,36G-8,21G	98,98 G	5,45	5,45	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			96,31G-6,15G	96,92 G	5,67	5,67	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			91,74G-1,73G	92,07 G	4,62	4,61	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			70,93G-0,78G	71,53 G	5,69	5,69	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			82,42G-2,2G	82,93 G	5,69	5,69	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			95,71G-5,72G	96,03 G	4,63	4,63	
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23			92,38G-2,17G	92,97 G	5,69	5,69	
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			99,65G-9,54G	100,05 G	5,01	5,01	
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61			100,72G-0,67G	101,22 G	5,12	5,12	
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45			98,65G-8,5G	99,4 G	5,68	5,68	
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10			98,59G-8,31G	99,3 G	5,79	5,79	
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		78,47G-8,23G	78,98 G	5,66	5,66
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,86G-9,86G	99,69 G	5,64	5,63
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81				98,78G-8,59G	98,73 G	5,49	5,48
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76		United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		98,6G-8,51G	98,52 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		97,04G-6,88G	96,81 G	5,2	5,19
						United States of America IIT					
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,32G-3,29G	103,71 G	2,79	2,78
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,04G-9,07G	99,14 G	0,33	0,33
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,36G-9,4G	99,44 G	1,55	1,55
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,33173999999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		78,12G-7,98G	79,05 G	2,74	2,74
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		97,9G-7,89G	98,24 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4899225%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,25G-8,29G	98,43 G	1	1
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,07G-8,03G	98,26 G	0,99	0,99
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		97,21G-7,21G	97,48 G	1,31	1,31
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		76G-5,9G	76,99 G	2,71	2,71
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,10235124999999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		99,57G-9,43G	100,55 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,04736000000000001%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		78,76G-8,64G	79,67 G	2,63	2,63
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,0619550000000002%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		99,731G-9,519G	100,6 G	3,12	3,12
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,8616675%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		85,78G-5,65G	86,77 G	2,87	2,87
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		74,83G-4,75G	75,76 G	2,66	2,66
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,92G-0,83G	91,43 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,15227125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		99,92G-9,96G	99,97 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,76G-4,71G	95,17 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		97,47G-7,43G	97,82 G	1,8	1,8
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,25398999999999999%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		75,27G-5,24G	76,33 G	2,68	2,68
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14230875%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		89,13G-9,09G	89,7 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1416925%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	56,17G-5,91G	56,91 G	0,51	0,51
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6788625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	91,92G-1,88G	92,55 G	1,48	1,48
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,14718375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,22G-0,15G	90,79 G	0,33	0,33
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,88578125%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	99,52G-9,41G	100,29 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	100,37G-0,32G	100,81 G	-0,07	
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,42877625000000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		96,11G-6,05G	96,81 G		
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,79665499999999999%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	98,36G-8,3G	99,14 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,16174124999999999%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,98G-1,96G	102,39 G	1,67	1,67
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	101,08G-0,97G	101,88 G	-0,1	
						United States of America Floating Rate Notes					
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	zinsv., v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,82G-9,83G	99,83 G	0,12	
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	zinsv., v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,87G-9,82G	99,83 G	0,11	
US\$	100	30.04.25	31.JAJO	A3LHN8	US91282CGY12	4,53629034999999999%, zinsv. v. 31.10.24-30.01.25, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,92G-9,92G	99,92 G	5,2	5,09
US\$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	4,53729013099999998%, zinsv. v. 31.10.24-30.01.25, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,97G-9,97G	99,97 G	4,66	4,62
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	4,61229026100000001%, zinsv. v. 31.10.24-30.01.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,81G-9,81G	99,8 G	4,92	4,91
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	4,51729019999999997%, zinsv. v. 31.10.24-30.01.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,77G-9,76G	99,75 G	4,82	4,81
						United States of America Treasury Bonds					
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		101,25G-1,35G	101,43 G	3,71	3,67
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		101,7G-1,61G	101,78 G	4,26	4,25
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		103,74G-3,77G	103,95 G	4,05	4,04
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		104,72G-4,8G	105,08 G	4,03	4,02
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		105,01G-5,24G	105,37 G	3,82	3,82
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		104,38G-4,53G	104,85 G	4,03	4,03
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,02G-8,16G	108,55 G	4,13	4,13
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		106,01G-6,3G	106,73 G	4,21	4,21
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		70,12G-69,99G	70,94 G	4,82	4,82
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		66,46G-6,35G	67,28 G	4,83	4,83
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		74,73G-4,62G	75,59 G	4,82	4,82
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		77,03G-6,91G	77,9 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	UnitedHealth Group Inc. Registered Notes 4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,34G-0,4G	100,46 G	4,44	4,44
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		100,07G-0,1G	100,43 G	4,73	4,72
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		100,44G-0,46G	100,82 G	4,87	4,87
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		98,82G-8,82G	99,41 G	5,23	5,23
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		94,92G-4,99G	95,71 G	5,81	5,81
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		94,79G-4,78G	95,62 G	5,93	5,93
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		96,96G-6,98G	97,29 G	5,45	5,44
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34)		93,88G-3,73G	94,32 G	6	6
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,14G-0,19G	100,24 G	2,91	2,91
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,02G-99,96G	100,63 G	3,75	3,75
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		102,37G-2,57G	103,13 G	3,53	3,53
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		73,76G-4,37G	74,5 G	5,66	5,66
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		47,06G-7,84G	47,66 G	5,36	5,36
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		79,51G-9,4G	79,95 G	6,22	6,22
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		75,52G-5,44G	76,05 G	6,08	6,08
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		100,24G-0,28G	100,87 G	6,07	6,07
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		99,33G-9,11G	99,47 G	3,89	3,89
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		95,61G-5,67G	95,7 G	2,82	2,82
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		84,35G-4,21G	84,82 G	4,46	4,46
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		89,8G-9,8G	90,05 G	0,28	0,28
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,58G-6,65G	96,9 G	3,11	3,11
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		84,45G-4,53G	84,95 G	1,18	1,18
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		96,99G-6,91G	97,84 G	3,77	3,76
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Urenco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		97,64G-7,65G	98,27 G	3,62	3,62
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		117,97G-7,79G	118,31 G	5,2	5,2
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		90,85G-0,12G	90,84 G	5,74	5,74
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		84,44G-4,57G	85,27 G	5,44	5,44
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42	5,4420000000000002%, v. 14.02.25(37), DL-Bonds 2025(25/37)		101,25G-0,95G	101,36 G	5,4	5,4
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		117,51G-6,67G	117,83 G	5,32	5,32
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95,43G-5,31G	95,52 G	6,86	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	Usbekistan, Republik Medium - Term Notes 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		104,64G-4,52G	104,71 G	6,52	6,51
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			101G-0,87G	101,18 G	4,94	4,93
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			99,87G-9,66G	99,97 G	7,08	7,08
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		98,22G-8,23G	98,3 G	3,64	3,64
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		89,61G-9,64G	89,88 G	0,56	0,56
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			77,16G-6,83G	77,54 G	1,63	1,63
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			99,49G-9,49G	99,48 G	4,78	4,78
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			100,42G-0,41G	100,43 G	3,7	3,7
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671			100,29G-0,04G	100,51 G	4,24	4,24
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		119,29G-8,99G	119,27 G	5,58	5,58
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			109,514G-9,115G	109,487 G	5,87	5,87
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			109,718G-9,506G	109,984 G	5,98	5,98
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			92,55G-2,47G	92,68 G	5,47	5,46
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24			98,86G-8,55G	99,62 G	6,62	6,61
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41			102,57G-2,43G	102,72 G	5,83	5,83
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,92G-8,78G	99,16 G	5,82	5,82
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		98,64G-8,42G	98,64 G	3,22	3,22
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			99,55G-9,52G	99,55 G	2,98	2,98
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			91,28G-0,6G	91,29 G	2,19	2,19
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			103,65G-3,23G	103,61 G	3,82	3,81
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7			104,94G-4,87G	105,3 G	4,54	4,54
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8			99,64G-8,92G	99,48 G	4,74	4,74
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,1500000000000004%, v. 07.02.25(30), DL-Notes 2025(25/30)		112,68G-2,55G	113,01 G	5,42	5,42
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			98,09G-8,16G	98,22 G	4,73	4,71
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			99,83G-9,83G	99,83 G	7,18	7,18
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,23G-8,34G	89,14 G	5,99	5,99
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			99,44G-9,44G	99,43 G	5,67	5,67
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			96,76G-6,77G	96,93 G	4,95	4,94
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			72,46G-2,32G	73,05 G	6,19	6,19
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			85,76G-5,74G	86,28 G	5,42	5,42
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			67,31G-7,21G	67,97 G	6,26	6,26
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			100,24G-0,17G	100,45 G	5,17	5,17
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,95G-8,86G	98,99 G	5,12
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			99,29G-9,19G	99,39 G	4,85	4,85
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Prandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		99,14G-9,16G	99,21 G	0,98	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			99,31G-9,25G	99,28 G	1,18	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			89,14G-9,13G	89,73 G	0,28	0,28
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			93,69G-3,7G	94,15 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	Valiant Bank AG Pfandbrief - Anleihe 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,14G-4,55G	95,15 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		102,69G-2,7G	102,95 G	0,99	0,99
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		96,51G-6,52G	96,57 G	1,81	1,81
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		99,03G-9,06G	99,2 G	2,83	2,83
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,06G-1,12G	101,18 G	2,55	2,55
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		106,79G-6,51G	106,75 G	3,77	3,77
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		109,61G-9,51G	109,91 G	7,16	7,16
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		98,57G-8,56G	98,55 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		97,45G-7,45G	97,44 G	1,02	1,02
Euro	1.000	12.02.29	12.02.	A3KLRV	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		89,73G-9,86G	90,03 G	0,28	0,28
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,62G-1,6G	101,71 G	2,71	2,7
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		98,78G-8,68G	98,72 G	3,05	3,05
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		89,46G-9,36G	89,51 G	2,88	2,88
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869	6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		101,62G-1,61G	101,7 G	6,76	6,76
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,52G-2,6G	102,75 G	1,03	1,03
Euro	1.000	24.02.30	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2030)		31,746G-1,746G	31,746 G	42,6	42,51
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		97,51G-7,52G	97,63 G	4,94	4,92
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		98,12G-8,1G	98,44 G	5,01	5
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,77G-8,81G	99,22 G	5,05	5,05
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51	5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,54G-1,4G	101,93 G	5,5	5,5
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		119,17G-9,16G	120,27 G	3,53	3,53
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,39G-5,4G	95,41 G	2,59	2,59
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		93,1G-3,16G	93,22 G	1,99	1,99
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,58G-1,71G	92,06 G	3,29	3,29
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		97,91G-7,97G	98,04 G	2,72	2,71
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		99,85G-9,86G	99,86 G	1,98	1,98
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		93,97G-4,06G	94,2 G	3,08	3,08
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,42G-3,48G	103,54 G	2,86	2,85
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		99,56G-9,55G	99,55 G	2,66	2,64
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		96,48G-6,55G	96,67 G	2,87	2,87
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		95,15G-5,21G	95,2 G	2,7	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		85,4G-5,52G	85,93 G	1,55	1,55
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		95,27G-5,36G	95,55 G	2,59	2,59
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,62G-6,64G	96,71 G	2,56	2,56
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		79,09G-9,35G	80,39 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	Veolia Environnement S.A. Medium - Term Notes 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		83,97G-3,98G	84,55 G	1,9	1,9
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		94,95G-4,7G	94,99 G	3,14	3,14
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		96,59G-6,62G	96,67 G	2,8	2,8
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71	3,5710000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)		97,64G-8,03G	98,69 G	3,82	3,82
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0	2,9740000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		97,89G-7,76G	98,37 G	3,4	3,4
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		98,87G-8,84G	98,82 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		94,69G-4,44G	94,73 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		97,14G-7,09G	97,17 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		95,56G-5,42G	95,58 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KCC3	5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		106,69G-6,67G	106,89 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		93,28G-3G	93,2 G	3,05	3,05
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		97,56G-7,49G	98,41 G	4,26	4,26
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		97,03G-6,86G	96,88 G	2,67	2,67
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		101,62G-1,67G	102,25 G	3,85	3,85
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		63,62G-3,76G	64,91 G	2,79	2,79
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		99,8G-9,91G	100,42 G	3,26	3,26
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		109,1G-9,08G	109,57 G	6,15	6,15
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		104,79G-4,51G	105,11 G	6,21	6,21
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		94,68G-4,31G	95,15 G	6,77	6,77
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		95,09G-5,09G	95,63 G	4,33	4,33
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,44G-4,36G	94,58 G	3,65	3,65
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	78,69G-8,06G	79,02 G	7,51	7,5
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		77,94G-7,73G	78,62 G	6,98	6,99
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		88,77G-8,58G	89,34 G	6,7	6,7
US\$	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		99,27G-9,19G	99,61 G	3,84	3,84
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		74,69G-4,26G	75,21 G	7,08	7,08
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		(exA)-70,17G-69,97G	70,95 G	5,52	5,52
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		68,11G-6,02G	68,53 G	6,07	6,07
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		94,62G-4,61G	94,73 G	2,83	2,83
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		86,78G-6,78G	87,25 G	2,59	2,59
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		98,08G-8,21G	98,25 G	3,26	3,26
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		74,95G-4,82G	75,58 G	5,49	5,49
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		52,64G-2,58G	53,24 G	5,59	5,59
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		75,88G-5,78G	76,52 G	3,8	3,8
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		92,61G-1,97G	92,76 G	4,22	4,21
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		74,91G-4,76G	75,65 G	5,24	5,24
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4898999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)		97,86G-7,99G	98,57 G	4,82	4,82
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		97,12G-7,07G	97,79 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	Vereinigte Mexikanische Staaten Registered Notes 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		96,45G-5,87G	97,09 G	5,6	5,6
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		70,93G-0,62G	71,52 G	7,11	7,11
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		74,055G-3,611G	74,606 G	7,03	7,03
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,59G-6,49G	96,6 G	5,16	5,15
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		89,29G-9,43G	89,64 G	5,74	5,74
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		92,87G-2,74G	93,23 G	6,11	6,1
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		77,53G-7,17G	78,11 G	7,02	7,01
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		101,4G-1,14G	101,53 G	5,82	5,82
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		102,34G-1,68G	102,68 G	6,78	6,78
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		103,2G-2,44G	103,68 G	7,3	7,3
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		99,69G-9,76G	99,72 G	9,58	9,17
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		87,18G-7,18G	87,47 G	5,18	5,18
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		97,25G-7,19G	97,55 G	4,96	4,96
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,69G-3,41G	104,19 G	5,29	5,29
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		99,99G-9,76G	100,45 G	5,35	5,35
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		103,47G-3,21G	103,49 G	5,98	5,98
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,05G-8,86G	99,05 G	3,9	3,9
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99,76G-9,66G	99,83 G	4,18	4,16
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		104,8G-4,67G	104,81 G	7,37	7,35
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,82G-0,46G	100,84 G	5,18	5,18
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,8850698699999997%, zinsv. v. 15.11.24-14.02.25, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,04G-0,04G	100,04 G	5,77	5,64
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,77G-9,84G	99,91 G	4,62	4,61
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		80,57G-0,55G	81,43 G	5,79	5,79
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		97,48G-7,51G	97,58 G	4,49	4,47
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,86G-9,86G	99,85 G	1,74	1,74
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		94,48G-4,73G	94,93 G	2,89	2,89
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		78,73G-9,16G	79,27 G	5,8	5,8
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,2G-9,2G	99,32 G	4,6	4,6
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		99,35G-9,33G	100,06 G	5,4	5,4
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		98,87G-8,61G	99,55 G	5,69	5,69
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		93,63G-3,47G	94,47 G	5,58	5,58
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,68G-5,58G	96,09 G	5,22	5,22
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		97,79G-7,89G	97,95 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		94,7G-4,77G	94,92 G	3,1	3,1
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		88,14G-8,15G	89,07 G	4,08	4,08
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		79,42G-9,36G	79,53 G	5,87	5,87
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		90,69G-0,43G	91,22 G	5,72	5,72
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,2G-0,16G	80,76 G	5,72	5,72
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		110,61G-0,49G	111,45 G	5,71	5,71
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		88,12G-7,97G	88,95 G	5,96	5,96
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		90,01G-89,94G	90,63 G	5,76	5,76
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		85,29G-5,24G	86 G	5,75	5,74
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		84,62G-4,34G	85,15 G	5,86	5,86
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		94,08G-4,04G	94,58 G	5,26	5,26
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,54G-0,54G	100,59 G	2,66	2,65
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		95,04G-5,05G	95,42 G	3,46	3,46
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,33G-4,46G	84,79 G	3,52	3,52
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		97,37G-7,35G	97,37 G	1,74	1,74
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		83,88G-3,84G	84,29 G	4,16	4,16
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		69,96G-9,81G	70,4 G	5,63	5,63
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,82G-2,67G	63,15 G	5,72	5,72
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,56G-9,45G	59,96 G	5,74	5,73
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		87,47G-7,62G	87,59 G	2,56	2,56
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		62,74G-2,94G	63,06 G	5,9	5,9
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		77,34G-7,15G	77,82 G	5,81	5,81
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		92,58G-2,57G	92,98 G	4,89	4,89
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		97,02G-7,02G	97,14 G	4,6	4,6
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		83,07G-3,26G	83,87 G	3,08	3,08
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		74,18G-4,23G	75,07 G	4,17	4,17
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		95,9G-5,99G	95,99 G	1,81	1,81
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		90,63G-0,65G	90,96 G	2,72	2,72
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,88G-6,9G	97,22 G	4,81	4,81
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		72,03G-2,05G	72,92 G	4,09	4,09
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		83,72G-3,83G	84,18 G	2,07	2,07
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		83,8G-4,06G	84,05 G	4,41	4,41
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,19G-7,27G	97,48 G	4,7	4,7
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		75,12G-5,1G	75,7 G	5,77	5,77
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		84,18G-4,2G	84,59 G	5,12	5,12
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		97,03G-7,05G	97,06 G	2,97	2,97
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		92,89G-2,95G	93,13 G	4,47	4,47
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		87,42G-7,44G	87,89 G	5,05	5,05
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343V GK45	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,05G-6,93G	77,56 G	5,68	5,68
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,9G-1,79G	72,34 G	5,71	5,71
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		69,44G-9,42G	70,02 G	5,79	5,79
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		89,58G-9,64G	89,84 G	0,83	0,83
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		82,74G-2,83G	83,22 G	1,8	1,8
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		76,17G-6,23G	76,92 G	2,93	2,93
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		84,41G-4,46G	84,88 G	3,95	3,95
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,71G-0,72G	61,12 G	5,75	5,75
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		70,87G-0,73G	71,41 G	5,67	5,67
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		104,02G-4,46G	104,91 G	3,37	3,36
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		106,87G-7,23G	108,29 G	3,84	3,83
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		99,94G-9,89G	100,36 G	5,13	5,13
US\$	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		99,02G-9,07G	99,73 G	3,65	3,64
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		97,75G-7,86G	98,75 G	3,99	3,99
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGV81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		97,59G-7,47G	98,27 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	30.11.27 24.03.31 24.03.28	30.11. 24.03. 24.03.	A19HYY A3KNW7 A3KNW8	CH0367206676 CH1105672666 CH1105672658	Verizon Communications Inc. Anleihen 1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		100,03G-0,15G 95,2G-5,7G 96,87G-7,24G	100,3 G 96,15 G 97,46 G	0,94 1,15 0,4	0,94 1,15 0,4
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		96,69G-6,12G	96,65 G	4,46	4,46
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	Verve Group SE Guaranteed Floating Rate Notes 9,0890000000000004%, zinsv. v. 23.12.24-20.03.25, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		101,75G-1,75G	101,75 G	7,86	7,82
Euro Euro	1.000 1.000	15.06.26 15.06.31	15.03. 15.06.	A3LFGK A3LRPU	XS2597973812 XS2725957042	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,42G-1,39G 101,91G-2,02G	101,45 G 102,51 G	2,98 3,75	2,97 3,75
Euro Euro	1.000 1.000	15.06.34 15.06.29	15.06. 15.06.	A3K2LZ A3K3DC	XS2449929517 XS2449928543	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		85,02G-5,05G 92,36G-2,42G	85,7 G 92,77 G	3,96 3,21	3,96 3,21
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	10.07.26 24.05.27 18.10.31 07.05.32	10.07. 24.05. 18.10. 07.05.	A193AD A2R2LE A3KXLA A3LYBC	XS1854166078 XS2001183164 XS2398710546 XS2815987834	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		98,97G-8,89G 96,88G-6,84G 82,78G-2,49G 100,7G-0,2G	99 G 97 G 83,4 G 101,59 G	2,86 3 1,81 3,97	2,85 3 1,81 3,96
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		100,2G-0,11G	100,21 G	9,95	9,93
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		90,98G-0,81G	91,25 G	3,25	3,25
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,31G-9,36G	99,49 G	4,15	4,15
Euro Euro	100.000 100.000	17.01.27 17.01.30	17.01. 17.01.	A3K01K A3K01L	BE6332786449 BE6332787454	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		96,96G-6,95G 91,87G-1,73G	97,01 G 92,42 G	3,34 4,17	3,34 4,16
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		93,98G-3,79G	94,37 G	3,58	3,57
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,58G-6,32G	66,57 G	6,93	6,92
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		98,21G-8,23G	98,72 G	5,52	5,51
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,79G-9,62G	90,09 G	2,5	2,5
Euro Euro	1.000 1.000	24.08.26 15.03.28	28.F31A 31.M30S	A3KMMJ A3KNCM	XS2307567086 XS2315945829	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		94,19G-4,23G 60,29G-0,22G	94,22 G 60,96 G	7,68 12,09	7,68 12,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		88,25G-7,6G	89,04 G	8,22	8,2
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		74,53G-4,04G	75,52 G	2,67	2,67
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,01G-0G	100,03 G	3,75	3,75
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	103,36G-3,79G	104,64 G	4,55	4,55
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		98,01G-7,98G	97,91 G	3,89	3,89
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		100,01G-0G	100,02 G	2,84	2,81
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		94,6G-4,61G	94,77 G	3,13	3,13
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		86,98G-6,98G	87,21 G	0,29	0,29
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		73,65G-3,82G	74,52 G	1,35	1,35
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		102,29G-2,3G	102,45 G	3,04	3,04
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		105,55G-5,67G	106,35 G	3,75	3,74
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		99,23G-8,89G	99,48 G	3,56	3,56
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,89G-7,74G	97,9 G	6,99	6,96
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		91,41G-1,29G	91,12 G	2,97	2,97
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		89,95G-9,99G	90,14 G	2,88	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,2G-9,2G	99,2 G	2,01	2,01
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,62G-2,75G	93,01 G	3,2	3,19
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		94,83G-4,9G	95,23 G	3,05	3,04
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		94,98G-5,12G	95,07 G	4,62	4,62
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		81,59G-1,53G	81,68 G	5,27	5,26
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		82,62G-2,44G	83,04 G	1,21	1,21
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		99,76G-8,85G	100,51 G	3,55	3,55
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		84,77G-6,54G	86,86 G	8,32	8,3
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		90,56G-0,14G	90,72 G	6,02	6,01
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		85,43G-4,86G	85,46 G	7,72	7,71
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S		95,38G-5,4G	95,4 G	6,89	6,89
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		86,89G-6,32G	87,02 G	7,83	7,82
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		92,35G-2,04G	92,4 G	7,75	7,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium - Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		98,98G-9,01G	98,99 G	4,73	4,71
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,44G-3,52G	103,6 G	3,57	3,57
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,75G-1,8G	101,85 G	3,36	3,36
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,35G-9,39G	99,37 G	5,32	5,31
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,85G-7,88G	97,98 G	4,67	4,67
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		80,87G-0,62G	81,37 G	5,83	5,83
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	88,57G-7,64G	88,44 G	5,83	5,83
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,47G-5,23G	85,97 G	5,82	5,82
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	56,3G-6G	56,48 G	5,82	5,82
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		85,78G-5,57G	86,96 G	5,8	5,8
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	68,7G-7,84G	69,53 G	5,84	5,84
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	84,72G-4,78G	85,18 G	5,05	5,05
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	98,3G-8,09G	98,63 G	5,38	5,38
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	96,9G-6,34G	97,1 G	5,9	5,89
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,28G-8,15G	98,42 G	5,35	5,35
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		95,25G-5,08G	95,8 G	5,89	5,89
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	Viridien S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		101,8G-1,48G	101,81 G	7,08	7,08
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,06G-9,05G	99,08 G	4,48	4,45
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,39G-6,46G	96,47 G	4,29	4,29
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		77,66G-7,56G	78,37 G	5,45	5,45
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		92,1G-2,15G	92,26 G	1,63	1,63
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		82,65G-2,67G	82,94 G	2,66	2,66
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		54,65G-4,65G	55,17 G	5,32	5,32
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		74,61G-4,45G	75,11 G	5,22	5,22
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,34G-5,4G	95,47 G	3,95	3,95
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		88,77G-8,74G	89,12 G	4,58	4,58
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,62G-8,62G	98,64 G	2,62	2,62
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		96,33G-6,25G	96,65 G	2,95	2,95
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		92,48G-2,43G	93,29 G	3,34	3,34
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		101,03G-0,99G	100,87 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		99,52G-9,61G	99,51 G	5,86	5,83
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		92,16G-2,66G	92,82 G	2,15	2,15
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		98,67G-8,64G	98,65 G	0,76	0,76
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		104,03G-4,02G	103,95 G	4,42	4,41
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		95,86G-5,81G	95,93 G	7,07	7,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		90,17G-89,77G	90,23 G	7,17	7,17	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			92,86G-2,38G	92,89 G	4,8	4,8	
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		85,09G-4,64G	85,12 G	7,74	7,73	
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,94G-7,92G	98,15 G	4,87	4,86	
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			98,51G-8,51G	98,96 G	5,09	5,09	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			99,85G-9,93G	100,04 G	4,74	4,73	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			99,6G-9,6G	99,61 G	6,83	6,65	
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		103,7G-3,92G	104,04 G	5,26	5,26	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			90,03G-0,1G	90,59 G	3,35	3,34	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			63,3G-3,45G	63,49 G	6,36	6,36	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			53,86G-4,11G	54,19 G	6,44	6,43	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			95,59G-6G	96,66 G	1,04	1,04	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			99,74G-9,73G	99,78 G	0,76	0,76	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			98,76G-8,78G	98,84 G	4,73	4,72	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			95,48G-5,53G	95,71 G	2,91	2,9	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			90,63G-0,32G	91,27 G	3,85	3,85	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			91,83G-1,83G	92,52 G	3,77	3,77	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			91,94G-1,96G	92,34 G	3,19	3,19	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			84,58G-4,68G	85,78 G	3,93	3,93	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197			82,83G-2,85G	82,93 G	6,47	6,47	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63		Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,05G-7,94G	108,51 G	5,06	5,06
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05		Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		113,71G-3,8G	114,22 G	4,76	4,76
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33				105,55G-5,4G	106,06 G	5,6	5,6
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			95,84G-5,71G	96,31 G	5,53	5,53	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			92,5G-2,36G	93,19 G	5,94	5,94	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			86,15G-6,16G	86,69 G	5,69	5,69	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			86,64G-6,6G	87,33 G	6,15	6,15	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			86,12G-5,91G	86,45 G	6,07	6,07	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			78,06G-7,65G	78,19 G	6,06	6,05	
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46			96,55G-6,35G	97,29 G	6,21	6,21	
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57			94,41G-4,29G	94,96 G	6,14	6,14	
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23			93,94G-3,95G	94,62 G	6,26	6,26	
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)			109,04G-8,94G	109,21 G	5,95	5,95
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570			107,45G-7,62G	107,69 G	7,42	7,42	
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		98,91G-8,92G	98,96 G	2,66	2,66	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010			93,73G-3,69G	93,96 G	3,25	3,25	
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24			102,69G-2,76G	102,83 G	6,92	6,92	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550			101,54G-1,51G	101,7 G	4,13	4,13	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19			96,54G-6,49G	96,49 G	3,42	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.06.81 04.06.81	04.JD 04.JD	A3KR47 A3KR48	US92857WBW91 US92857WBX74	Vodafone Group PLC Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,96G-8,95G 77,19G-7,18G	89,01 G 77,18 G	4,74 6,8	4,74 6,8
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.08.33 02.03.29 02.12.34 10.02.43	01.08. 02.03. 02.12. 10.02.	A3L1Z8 A3LBZB A3LBZC A3LD4P	XS2872349613 XS2560495462 XS2560495116 XS2586851300	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		97,45G-7,44G 100,85G-0,94G 99,49G-9,44G 96,39G-6,43G	98,22 G 101,28 G 100,3 G 97,61 G	3,73 3 3,82 4,29	3,73 3 3,82 4,29
Euro Euro	500 500	10.04.26 03.10.29	10.04. 03.10.	A2R0KA A3L2M2	AT0000A27LQ1 AT0000A3FA05	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		98,8G-8,79G 100,35G-0,42G	98,8 G 100,79 G	2,9 3,64	2,9 3,64
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		(exA)-101,99G-2,07G	102,23 G	2,89	2,89
Euro Euro	100.000 100.000	23.03.26 15.03.27	23.03. 15.03.	A3KNMA A3LE9W	AT000B122080 AT000B122155	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	97,85G-7,85G 103,35G-3,18G	97,87 G 103,25 G	1,77 3,1	1,77 3,1
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		97,86G-7,85G	97,87 G	0,77	0,77
Euro Euro	100.000 100.000	21.06.34 04.12.35	21.06. 04.12.	A3LWA0 A3LXGD	AT000B122270 AT000B122296	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		102,84G-2,9G 101,27G-1,21G	103,37 G 101,63 G	5,34 5,35	5,34 5,34
Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000	15.12.25 31.07.26 07.01.26 03.05.28 03.05.31	15.12. 31.07. 07.01. 03.05. 03.05.	A1X3P2 A1X3P9 A1X3QB A1X3QC A1X3QD	XS1734548644 XS1944390597 XS2617442525 XS2617456582 XS2617457127	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		98,89G-8,88G 99,31G-9,37G 100,96G-0,94G 103,12G-3,18G 102,92G-3,02G	98,87 G 99,34 G 100,98 G 103,32 G 103,48 G	2,52 2,96 3,07 3,29 4,06	2,52 2,95 3,06 3,29 4,06
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,1G-0,1G	100,06 G	3,65	3,65
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000	16.10.26 01.10.27 06.04.25 06.04.28 12.02.27 12.02.30 31.01.28 10.09.26 10.09.30 19.05.27 19.05.29	16.10. 01.10. 06.04. 06.04. 12.02. 12.02. 31.01. 10.09. 10.09. 19.05. 19.05.	A2LQ6C A2LQ6G A2LQ6K A2LQ6L A2LQ6R A2LQ6S A2LQ6U A2LQ6V A383ET A4DFAA A4DFAC	XS1893631769 XS1972547696 XS2152062209 XS2152061904 XS2374595044 XS2374594823 XS2438616240 XS2837886014 XS2837886287 XS2941360963 XS2941605078	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		99,01G-9,3-9,01G 98,05G-8,05G 99,9G-9,91G 100,23G-0,23G 95,15G-5,12G 85,025G-5,034G 93,63G-3,68G 101,22G-1,27G 100G-0,14G 99,85G-100,04G 99,83G-9,95G	99,09 G 98,35 G 99,91 G 100,53 G 95,14 G 85,525 G 93,84 G 101,28 G 100,47 G 100,03 G 100,16 G	2,89 3,05 4,22 3,29 0,26 0,88 1,87 2,86 3,84 3,23 3,64	2,88 3,05 4,14 3,29 0,26 0,88 1,87 2,86 3,84 3,22 3,63
sfrs sfrs	5.000 5.000	12.02.27 12.02.30	12.02. 12.02.	A3LTNR A3LTQ3	CH1322499612 CH1322499620	Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		101,37G-1,65G 102,82G-3,31G	101,8 G 103,61 G	1,33 1,78	1,33 1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)	S s	99,42G-9,43G 98,98G-9,03G 95,64G-5,8G 102,25G-2,49G	99,4 G 99 G 95,75 G 102,44 G	4,43 5,95 5,42 5,4	4,43 5,87 5,42 5,38
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254						
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593						
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018						
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S 6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S 6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S 5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S 5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S 5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S	99,56G-9,59G 97,33G-7,36G 97,42 G 97,19G-7,18G 99,7G-9,74G 98,69G-8,71G 98,92 G 100,4G-0,36G 101,07G-1,11G 101,58G-1,63G 101,79 G 101,35G-1,18G 101,71 G 101,73 G 103,39G-3,41G 103,64 G 105,15G-5,07G 105,54 G 100,33G-0,35G 100,46 G 100,3 G 99,01G-8,93G	99,55 G 97,42 G 97,27 G 99,74 G 98,92 G 100,43 G 101,17 G 101,79 G 101,71 G 101,73 G 103,64 G 105,54 G 100,34 G 100,46 G 100,3 G 99,53 G	5,79 5,06 5,19 5,07 5,2 5,13 4,99 5,19 5,8 5,04 5,24 5,47 5,11 5,16 5,31 5,84	5,65 5,04 5,17 5,03 5,2 5,07 4,97 5,19 5,8 5,03 5,23 5,47 5,11 5,16 5,31 5,84	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10						
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76						
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26						
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98						
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59						
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33						
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16						
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98						
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28						
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADW01						
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83						
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98						
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71						
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54						
US\$	1.000	22.03.34	22.MS	A3LWVW	USU9273AED38						
US\$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68						Volkswagen Group America Finance LLC Registered Bonds 4,8499999999999996%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S 4,9500000000000002%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S
US\$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42						
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 3,3809999999999998%, zinsv. v. 27.12.24-26.03.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		100,02G-0,02G	100,03 G	3,4	3,4
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)	98,76G-8,8G 98,4G-8,41G 100,51G-0,43G 92,164G-2,005G 99,89G-9,93G 93,84G-3,93G 97,11G-7,12G 108,11G-7,88G 111,64G-1,65G	98,94 G 98,47 G 100,53 G 92,395 G 99,91 G 94,16 G 97,2 G 108,28 G 111,93 G	4 4,62 3,5 1,9 2,99 4,78 3,88 3,18 2,77 3,31 3,88	4 4,62 3,5 1,9 2,99 4,78 3,81 3,18 2,76 3,31 3,88	
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230						
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442						
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366						
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034						
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380						
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562						
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576						
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733						
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459						Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663						
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283						
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233						
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662						
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087						
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352						
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949						
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905						
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978						
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	Volkswagen International Finance N.V. Medium - Term Notes 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		101,06G-1,06G	101,07 G	2,84	2,83
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327			102,47G-2,52G	102,78 G	3,57	3,57
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,62G-7,69G	97,71 G	3,05	3,05
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089			96,91G-7,01G	96,98 G	5,27	5,25
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162			98,43G-8,6G	98,73 G	3,17	3,17
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			97,54G-7,64G	97,96 G	3,72	3,71
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592			91,11G-1,09G	91,14 G	5,76	5,76
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			97,37G-7,76G	98,87 G	4,34	4,34
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		90,88G-0,76G	91,11 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		97,93G-7,92G	97,91 G	0,51	0,51
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			99,47G-9,47G	99,47 G	2,87	2,84
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			98,27G-8,31G	98,39 G	2,87	2,86
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970			89,8G-9,8G	89,8 G	1,11	1,11
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842			96,72G-6,72G	96,76 G	0,77	0,77
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503			88,475G-8,575G	88,85 G	1,4	1,4
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601			101,1G-1,15G	101,17 G	2,87	2,86
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155			101,43G-1,51G	101,67 G	3,42	3,41
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047			100,598G-0,7G	100,914 G	3,87	3,87
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081			101,8G-1,81G	101,81 G	2,71	2,71
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594			103,87G-3,88G	104,18 G	3,58	3,58
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533			103,91G-4,5G	105,2 G	3,95	3,95
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085		Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		98,66G-8,47G	98,63 G	3,12
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669			101,93G-1,53G	101,89 G	3,73	3,73
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075			103,07G-2,65G	103,25 G	4,17	4,16
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	Volvo Treasury AB Medium - Term Notes 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		99,74G-9,74G	99,73 G	2,86	2,83
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904			99,43G-9,44G	99,43 G	2,71	2,69
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048			97,51G-7,57G	97,62 G	3,04	3,04
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			96,89G-6,87G	96,92 G	2,71	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127			100,32G-0,35G	100,5 G	2,97	2,97
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401			99,54G-9,55G	99,98 G	3,23	3,23
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443			100,5G-0,49G	100,5 G	2,75	2,74
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375			101,22G-1,3G	101,4 G	3	3
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664			103,42G-3,6G	103,64 G	4,9	4,89
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402			101,44G-1,46G	101,49 G	2,84	2,83
Euro	1.000	08.09.26	08.09.	A3LUCB	XS2760218185			100,55G-0,54G	100,64 G	2,74	2,74
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880			99,8G-9,79G	100,19 G	3,18	3,18
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	98,34G-8,26G	98,33 G	2,93
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			98,39G-8,28G	98,34 G	2,7	2,7
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	S s		99,24G-9,24G	99,23 G	2,25	2,25
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	S s		95,86G-5,82G	96,02 G	3,06	3,05
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	S s		98,77G-8,72G	98,76 G	2,77	2,77
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	S s		93,85G-3,64G	94,38 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	Vonovia SE Medium - Term Notes 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	84,83G-4,05G	85,36 G	4,38	4,38
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,8G-9,79G	99,79 G	2,96	2,96
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		61,67G-0,88G	62,02 G	3,28	3,28
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,91G-4,34G	95,05 G	3,49	3,48
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	97,33G-7,25G	97,32 G	1,28	1,28
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	88,6G-8,14G	88,79 G	2,25	2,25
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	88,67G-8,53G	89,11 G	1,13	1,13
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	75,76G-5,4G	76,65 G	2,96	2,96
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		93,8G-3,78G	93,95 G	1,33	1,33
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		70,2G-69,74G	71,35 G	4,5	4,5
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	99,66G-9,67G	99,67 G	2,89	2,86
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		103,69G-3,61G	103,85 G	3,03	3,02
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		107,6G-6,93G	108,14 G	3,63	3,63
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		100,9G-0G	101,61 G	4,25	4,25
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		83,75G-2,77G	84,06 G	1,5	1,5
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		94,27G-4,35G	94,57 G	0,79	0,79
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		88,05G-7,84G	88,5 G	1,42	1,42
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		78,96G-8,28G	79,79 G	2,53	2,53
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		65,56G-5,01G	66,65 G	4,54	4,54
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		98,03G-8,03G	98,03 G	2,78	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		90,3G-0,09G	90,56 G	0,55	0,55
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		80,33G-0,05G	80,84 G	1,86	1,86
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		55,13G-4,33G	56,64 G	4,66	4,66
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		98,85G-8,78G	98,83 G	2,78	2,78
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		96,73G-5,98G	96,98 G	3,18	3,17
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		92,11G-1,44G	92,58 G	3,78	3,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna' uverov' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		89,48G-9,45G	89,7 G	1,11	1,11
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		96,11G-5,99G	96,05 G	1,81	1,81
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		98,29G-8,32G	98,46 G	4,82	4,82
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,48G-3,61G	93,92 G	4,96	4,96
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		91,99G-1,27G	92,13 G	5,08	5,08
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		91,39G-0,93G	91,54 G	5,6	5,59
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,700000000000000002%, v. 19.11.24(34), EO-Notes 2024(24/34)		95,43G-4,52G	96,24 G	4,4	4,4
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		101,08G-0,52G	101,76 G	4,16	4,16
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,450000000000000002%, v. 12.09.24(34), DL-Notes 2024(24/34)		95,37G-5,29G	95,85 G	5,14	5,14
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		95,41G-5,45G	95,51 G	2,61	2,61
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,400000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		68,77G-8,78G	74,66 G	7,82	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		97,5G-7,69G	97,86 G	3,55	3,54
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		78,01G-6,14G	78,9 G	6,9	6,9
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		83,11G-3,11G	83,46 G	7,35	7,34
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		99,34G-9,33G	99,38 G	0,4	0,4
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		99,6G-9,6G	99,61 G	0,8	0,8
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		92,31G-2G	92,55 G	0,33	0,33
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		96,25G-6G	96,4 G	0,62	0,62
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		93,86G-3,6G	94,05 G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		91,09G-0,5G	91,1 G	0,28	0,28
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		105,15G-5,41G	105,47 G	4,72	4,72
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		103,97G-3,85G	104,55 G	4,84	4,83
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		114,39G-4,43G	115,26 G	4,99	4,99
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		111,43G-1,19G	112,08 G	5,09	5,09
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		90,56G-0,3G	91,11 G	5,02	5,01
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		82,88G-2,76G	83,61 G	5,42	5,42
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,62G-9,56G	99,55 G	5,12	5,03
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		98,31G-8,35G	98,54 G	4,29	4,28
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		77,58G-6,98G	77,93 G	5,47	5,46
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		99,49G-9,22G	100,14 G	5,14	5,13
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,23G-8,22G	108,57 G	2,91	2,91
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		98,68G-8,58G	99,74 G	5,07	5,07
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		105,47G-5,04G	106 G	5,23	5,23
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		85,45G-5,25G	86,02 G	5,34	5,34
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,89G-9,86G	99,92 G	2,68	2,68
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,74G-5,72G	96,11 G	4,39	4,39
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,45G-8,45G	98,51 G	4,31	4,29
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		92,18G-2,12G	92,46 G	4,35	4,35
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		67,87G-7,5G	68,22 G	5,41	5,41
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,37G-9,4G	99,54 G	4,25	4,24
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		90,92G-0,92G	91,1 G	3,27	3,27
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		62,79G-2,75G	63,38 G	5,34	5,34
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		95,3G-5,31G	95,37 G	2,19	2,19
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,9G-4,88G	85,31 G	4,2	4,2
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		70,12G-69,92G	70,65 G	5,31	5,31
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		99,85G-9,87G	99,92 G	4,16	4,16
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		99,05G-9,03G	99,21 G	4,28	4,28
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		98,47G-8,57G	98,83 G	4,36	4,36
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		96,28G-6,26G	96,83 G	4,71	4,71
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		88,8G-8,83G	89,72 G	5,34	5,34
US\$	1.000	15.03.42	15.MS	A3LGPB	US55903VBD47	WarnerMedia Holdings Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42)		81,63G-1,44G	81,97 G	7,04	7,04
US\$	1.000	15.03.52	15.MS	A3LGPJ	US55903VBE20	5,141%, v. 15.03.22(52), DL-Notes 2023(27/52)		75,79G-5,8G	76,34 G	7,31	7,31
US\$	1.000	17.01.30	17.01.	A3LYYA	XS2821805533	4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)		100,34G-0,34G	101,09 G	4,22	4,22
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154	4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		98,12G-8,17G	99,05 G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,15G-9,05G	89,41 G	6,33	6,33
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,66G-4,68G	95,03 G	5	4,99
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,78G-8,76G	99,1 G	4,67	4,66
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		82,73G-2,21G	83,18 G	5,56	5,56
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		100,05G-0,05G	100,29 G	4,53	4,53
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30)		99,77G-9,84G	100,13 G	4,74	4,74
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32)		99,45G-9,34G	99,9 G	4,97	4,97
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35)		98,77G-8,61G	99,32 G	5,19	5,2
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54)		97,64G-7,48G	98,39 G	5,6	5,6
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		97,19G-7,16G	97,17 G	1,54	1,54
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		89,79G-9,83G	90,01 G	2,54	2,54
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		82,81G-2,79G	83,14 G	3,59	3,59
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		59,11G-8,84G	59,47 G	5,59	5,59
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		89,68G-9,69G	90,05 G	4,43	4,43
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		73,71G-3,46G	74,19 G	5,5	5,5
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27)		101,17G-1,21G	101,31 G	4,44	4,43
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31)		100,8G-0,78G	101,31 G	4,86	4,86
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,97G-9G	99,42 G	4,91	4,91
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		97,88G-7,71G	98,17 G	5,04	5,04
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		101,19G-1,21G	101,57 G	4,59	4,58
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		99,15G-9G	99,6 G	5,08	5,08
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		104,15G-4,13G	104,22 G	8,31	8,28
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		104,36G-4,56G	104,51 G	8,56	8,56
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		100,59G-0,6G	100,63 G	5,02	4,99
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		100,03G-99,79G	100,08 G	3,74	3,73
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		100,38G-0,26G	100,38 G	3,67	3,65
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		105,24G-4,53G	105,25 G	4,19	4,19
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		103,27G-2,76G	103,25 G	4,26	4,26
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		109,32G-8,81G	109,26 G	4,26	4,25
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		84,56G-4,46G	84,88 G	4,23	4,23
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		96,5G-9,9-6,5G	96,5 G	8,93	8,91
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		95G-5G	95 G	6,8	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97,59G-7,62G	97,71 G	4,44	4,43	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		89,55G-9,57G	89,93 G	4,66	4,66	
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,89G-7,87G	98,16 G	4,95	4,95	
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		90,79G-0,89G	91,59 G	5,77	5,77	
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		99,55G-9,55G	99,57 G	2,61	2,6	
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		74,64G-4,57G	75,22 G	5,53	5,53	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		93,8G-3,82G	94,17 G	3,06	3,05	
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		95,11G-5,13G	95,21 G	4,06	4,05	
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		98,17G-8,2G	98,28 G	4,07	4,07	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		91,12G-1,15G	91,36 G	4,74	4,73	
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)		99,1G-9,06G	99,53 G	5,4	5,39	
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		100,39G-0,42G	100,98 G	5,4	5,4	
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		101,45G-1,39G	101,89 G	5,44	5,43	
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		102,35G-2,42G	102,62 G	5,01	5	
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		101,95G-1,99G	102,07 G	5,07	5,07	
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9000000000000004%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		100,47G-0,49G	100,62 G	4,77	4,77	
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,2439999999999998%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		101,19G-1,17G	101,56 G	5,07	5,07	
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	97,75G-7,74G	97,75 G	2,8	2,8	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		98,79G-8,84G	98,85 G	4,63	4,62	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		96,98G-7,04G	97,07 G	2,9	2,9	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		93,61G-3,71G	93,73 G	5,14	5,14	
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		98,8G-8,8G	98,81 G	4	4	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,83G-8,87G	98,86 G	4,6	4,58	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		96,57G-6,6G	96,66 G	2,07	2,07	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		79,09G-8,95G	79,66 G	5,75	5,74	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		99,72G-9,73G	99,72 G	2,81	2,78	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		99,45G-9,47G	99,48 G	4,58	4,53	
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		99,26G-9,28G	99,27 G	2,65	2,65	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		85,94G-5,92G	86,5 G	1,45	1,45	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,72G-9,72G	99,72 G	1,5	1,5	
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		90,08G-0,33G	90,33 G	5,15	5,14	
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		82,7G-3,01G	83,05 G	5,06	5,06	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		87,22G-7,22G	87,69 G	1,42	1,42	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		98,05G-8,1G	98,3 G	4,75	4,74	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		97,68G-7,74G	97,83 G	4,37	4,37	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)			101,55G-1,57G	102,13 G	5,24	5,24
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)			91,97G-2,35G	92,5 G	5,67	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		98,37G-8,4G	98,44 G	4,53	4,52	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			97,57G-7,62G	97,7 G	4,59	4,58	
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,1G-1,04G	101,55 G	5,44	5,44	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,2G-7,27G	98,05 G	5,93	5,93	
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,874000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		91,03G-0,63G	90,87 G	6,17	6,17	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17			81,86G-1,95G	82,56 G	5,99	5,99	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			85,44G-5,42G	86,1 G	6,04	6,04	
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77			88,11G-8,14G	88,88 G	5,99	5,98	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			94,97G-4,85G	95,65 G	5,92	5,91	
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67			100,09G-0,09G	100,11 G	3,42	3,38	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			99,33G-9,36G	99,46 G	4,64	4,63	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			99,36G-9,42G	99,43 G	4,64	4,62	
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			85,82G-5,78G	86,59 G	5,97	5,96	
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836		Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		98,46G-8,71G	98,72 G	5,18	5,18
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012				90,1G-0,47G	90,61 G	5,81	5,8
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21			99,67G-9,67G	99,67 G	5,54	5,42	
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			92,46G-2,41G	92,75 G	4,94	4,93	
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			97,33G-7,3G	97,71 G	4,93	4,93	
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			96,52G-6,58G	96,68 G	4,62	4,62	
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			88,18G-8,12G	88,56 G	5,11	5,11	
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)			99G-9,32G	99,11 G	2,87	2,87
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		98,37G-8,38G	98,41 G	2,76	2,76	
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2			80,67G-0,02G	80,9 G	3,43	3,43	
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			85,06G-5,15G	85,63 G	2,33	2,33	
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6			103,52G-3,5G	103,91 G	3,75	3,75	
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		98,51G-8,26G	98,52 G	3,57	3,57	
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1			104,98G-4,49G	104,99 G	4,79	4,79	
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		103,38G-3,45G	103,59 G	3,48	3,47	
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			102,15G-2,15G	102,57 G	3,78	3,78	
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		96G-6,02G	96,05 G	1,04	1,04	
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		79,85G-9,83G	80,67 G	2,38	2,38	
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		93,93G-4,26G	94,33 G	6,08	6,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
A\$ A\$	100 100	21.10.26 20.07.28	21.AO 20.JJ	A19JPW A19X4S	AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,32G-8,31G 97,37G-7,43G	98,32 G 97,56 G	4,13 4,12	4,12 4,11
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,53G-7,58G	97,66 G	4,02	4,02
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,14G-9,14G	99,11 G	5,79	5,78
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		90,73G-0,39G	90,63 G	5,71	5,71
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		85,37G-4,96G	85,46 G	5,86	5,86
US\$ US\$	1.000 1.000	01.04.33 15.01.29	01.AO 15.JJ	A3LF71 A3LPDF	US958667AE72 US958667AF48	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		102,42G-2,39G 103,75G-3,62G	102,96 G 103,93 G	5,86 5,37	5,86 5,36
US\$ US\$	1.000 1.000	17.11.36 15.03.26	17.MN 15.MS	A0LNK5 A3KMF8	US959802AH24 US959802AZ22	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		101,79G-2,04G 96,42G-6,44G	102,04 G 96,45 G	6,04 2,78	6,04 2,78
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		89,37G-9,53G	89,58 G	5,58	5,58
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		94,41G-4,5G	94,44 G	2,6	2,6
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		92,15G-2,14G	92,52 G	3,49	3,49
£ £	1.000 1.000	16.03.26 03.07.28	16.MJSD 03.JAJO	A3K3AX A3L0PY	XS2455983358 XS2852049688	Westpac Banking Corp. FLA 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		100,3G-0,3G 99,71G-9,72G	100,31 G 99,71 G	5,7 0,08	5,7
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 5,18302174%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25)		99,99G-100G	99,99 G	5,28	5,24
Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.32 14.01.33 02.04.26 22.09.28 22.09.36 23.11.27 11.01.28	17.05. 14.01. 02.04. 22.09. 22.09. 23.11. 11.JAJO	A19HM5 A19UNW A2R0DA A3KWH1 A3KWH2 A3LBMN A3LCTX	XS1615085864 XS1748436356 XS1978200472 XS2388390507 XS2388390689 XS2558574104 XS2573686883	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,5694699999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		88,22G-8,15G 85,97G-5,81G 97,82G-7,82G 90,25G-0,26G 70,82G-0,51G 100,89G-0,9G 100,21G-0,21G	88,72 G 86,48 G 97,83 G 90,46 G 71,35 G 101,01 G 100,23 G	3,08 2,91 0,76 0,02 1,06 2,75 5,6	3,08 2,91 0,76 0,02 1,06 2,75 5,6
Euro sfrs	1.000 5.000	04.04.25 13.06.30	04.04. 13.06.	A3LF5D A3LH82	XS2606993694 CH1271360385	3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		99,74G-9,74G 104,84G-4,9G	99,74 G 105,3 G	6,71 1,05	6,71 1,05
Euro Euro	1.000 1.000	17.04.27 17.07.28	17.04. 17.07.	A187VE A193FZ	XS1506398244 XS1856797219	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		96,17G-6,22G 94,99G-5G	96,24 G 95,27 G	1,8 3,02	1,8 3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	Westpac Banking Corp. Medium - Term Notes 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		95,61G-5,65G	95,75 G	2,34	2,34
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			99,47G-9,47G	99,48 G	0,6	0,6
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			100,92G-0,91G	100,93 G	2,6	2,59
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			102,51G-2,5G	102,91 G	3,23	3,23
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 4,5999999999999996%, v. 20.11.24(26), DL-Notes 2024(26) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		98,25G-8,26G	98,34 G	4,43	4,42
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			97,74G-7,76G	97,86 G	4,36	4,35
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			98,07G-8,13G	98,24 G	4,39	4,39
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			97,18G-7,27G	97,48 G	4,47	4,47
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			91,6G-1,58G	91,97 G	4,66	4,66
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,61G-9,63G	99,66 G	4,6	4,55
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,37G-9,58G	99,57 G	4,27	4,26
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			96,19G-6,22G	96,29 G	2,38	2,38
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			86,37G-6,36G	86,79 G	4,76	4,75
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			91,4G-1,45G	91,69 G	4,24	4,24
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03			100,44G-0,47G	100,58 G	4,34	4,32
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			102,69G-2,73G	102,9 G	4,41	4,41
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21			100,68G-0,69G	100,73 G	4,52	4,49
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86			103,51G-3,54G	103,81 G	4,53	4,52
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90			100,88G-0,9G	100,95 G	4,4	4,39
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56			101,89G-1,91G	102,25 G	4,58	4,58
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		89,94G-9,71G	90,72 G	5,54	5,54
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			108,83G-8,82G	109,46 G	5,6	5,6
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,1G-7,12G	97,12 G	1,25	1,25
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		98,95G-8,97G	99,08 G	4,55	4,55
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			86,57G-6,53G	86,96 G	4,29	4,29
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			95,22G-5,17G	95,61 G	4,81	4,81
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			86,27G-6,25G	86,78 G	4,6	4,6
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85			99,68G-9,54G	100,34 G	5,76	5,75
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,92G-2,73G	73,53 G	5,68	5,67
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			72,29G-2,03G	72,99 G	5,85	5,85
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		98,49G-8,5G	98,48 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		100,7G-0,71G	100,84 G	4,8	4,8
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			101,33G-1,35G	101,73 G	4,87	4,87
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		91,02G-1,01G	91,16 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			102,49G-2,49G	102,66 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		98,3G-8,31G	98,33 G	2,21	2,21
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			93,57G-3,63G	93,67 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			95,85G-5,88G	95,93 G	0,89	0,89
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,62G-5,74G	96,08 G	5,02	5,01
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			95,97G-6,1G	96,41 G	5	5
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		75,11G-4,83G	75,37 G	6,86	6,86
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			99,71G-9,7G	99,72 G	5,9	5,76
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			74,55G-4,05G	74,61 G	6,87	6,87
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			97,9G-7,87G	98,13 G	5,42	5,42
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			92,66G-2,57G	93,03 G	6,08	6,07
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			97,54G-7,54G	98,01 G	5,98	5,98
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			97,18G-6,76G	97,47 G	6,32	6,32
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		90,83G-1,06G	91,27 G	1,1
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97G-7,02G	97,02 G	2,56	2,56
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			93,62G-3,84G	94 G	2,34	2,34
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,16G-0,16G	100,51 G	3,42	3,41
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,12G-4,33G	104,75 G	3,55	3,55
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		99,92G-9,91G	99,92 G	3,11	3,07
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		99,99G-9,92G	100,07 G	4,74	4,73
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			99,11G-8,99G	99,79 G	6,06	6,06
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		93,97G-3,75G	94,05 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			97,98G-7,76G	97,94 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32)		98,86G-8,86G	98,85 G	1,69	1,69
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			93,07G-2,87G	93 G	2,85	2,85
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			86,43G-6,32G	86,91 G	4,18	4,18
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805			99,97G-100,02G	100,35 G	3,82	3,82
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172			99,21G-9,07G	99,82 G	4,5	4,5
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649		Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		97,81G-7,79G	97,95 G	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		94,75G-4,72G	94,76 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			97,54G-7,49G	98,35 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		101,03G-1,13G	101,45 G	4,75	4,75
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		73,26G-3,25G	73,08 G	5,74	5,74
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76			98,59G-8,07G	98,59 G	5,32	5,31
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,89G-7,81G	97,9 G	2,04	2,04
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		97,37G-7,13G	97,62 G	3,7	3,7
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		97,29G-7,32G	97,45 G	2,88	2,87
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			87,89G-8,04G	88,47 G	1,69	1,69
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191			100,16G-0,25G	100,31 G	2,82	2,82
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			92,38G-2,41G	92,58 G	0,54	0,54
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210			101,58G-1,63G	102,1 G	3,45	3,45
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210			100,46G-0,52G	100,83 G	3,11	3,11
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34)		96,26G-6,26G	96,44 G	5,12	5,12
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			97,92G-7,93G	98,25 G	5,14	5,14
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23			94,04G-3,94G	94,78 G	6,24	6,24
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40			96,62G-6,6G	97,2 G	5,64	5,64
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,17G-9,17G	99,15 G	3,71	3,71
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227			88,78G-8,92G	89,1 G	5,33	5,33
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			89,18G-9,28G	89,49 G	0,84	0,84
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,12G-0,16G	100,27 G	4,71	4,71
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72			99,65G-9,65G	99,99 G	4,91	4,9
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,87G-5,88G	96,23 G	4,89	4,89
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05			92,26G-2,22G	92,58 G	5,19	5,19
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			97,75G-7,74G	97,93 G	4,72	4,71
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,04G-2,07G	102,34 G	4,74	4,74
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5			99,41G-8,88G	99,26 G	4,47	4,46
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		94,52G-4,66G	94,72 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		97,48G-7,47G	97,5 G	1,78	1,78
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		98,21G-7,86G	98,24 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,03G-7,91G	98,15 G	3,17	3,17
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		94,28G-4,12G	94,6 G	2,83	2,83
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,3G-9,24G	99,31 G	2,97	2,97
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		99,95G-9,95G	99,93 G	2,72	2,72
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		88,39G-8,66G	88,74 G	5,71	5,71
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		91,42G-1,49G	91,72 G	3,49	3,49
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,85G-8,87G	98,91 G	3,01	3
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		98,69G-8,75G	98,82 G	2,97	2,97
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		97,04G-7,04G	97,31 G	4,96	4,96
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		94,19G-4,05G	94,67 G	5,26	5,26
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,95G-9,88G	100,3 G	4,99	4,99
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	99,64G-9,65G	99,63 G	1,99	1,99
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		94,71G-4,81G	94,87 G	1,58	1,58
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		95,95G-6,11G	96,56 G	2,91	2,9
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		98,25G-8,31G	98,89 G	3,29	3,29
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,16G-1,56G	101,64 G	1,16	1,16
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		82,6G-2,46G	82,93 G	3,55	3,55
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	98,42G-8,4G	98,43 G	1,01	1,01
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	93,33G-3,34G	93,47 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	88,1G-8,18G	88,63 G	0,28	0,28
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	100,69G-0,66G	101,1 G	2,98	2,98
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	101,89G-1,92G	102,17 G	2,82	2,82
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	98,31G-8,23G	98,85 G	3,05	3,05
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		91,09G-2,05G	92,05 G	0,43	0,43
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		98,11G-8,09G	98,14 G	6,42	6,4
US\$	1.000	15.01.26	15.JJ	A28YU3	US98313RAG11	5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		99,24G-9,23G	99,27 G	6,54	6,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		97,72G-7,73G	97,83 G	4,79	4,78
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,28G-7,23G	97,44 G	4,99	4,98
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,4G-2,48G	92,7 G	5,12	5,11
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,9G-9,81G	90,15 G	5,11	5,11
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		68,84G-8,66G	69,07 G	6,02	6,02
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,98G-5,96G	96,52 G	5,35	5,34
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		99,68G-9,42G	100,16 G	5,66	5,66
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		94,33G-4,45G	94,54 G	3,67	3,67
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		58,07G-6,54G	58,13 G	14,14	14,13
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		55,25G-3,88G	55,5 G	13,71	13,72
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		99,06G-9,04G	98,89 G	7,43	7,27
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		92,97G-2,95G	93,35 G	5,01	5
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		88,8G-8,77G	89,25 G	5,02	5,02
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		78,18G-8,01G	78,8 G	5,81	5,81
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		88,99G-8,96G	89,32 G	4,84	4,84
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		97,02G-7,08G	97,16 G	5,19	5,17
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		105,69G-5,5G	105,5 G	7,93	7,9
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,56G-2,71G	102,68 G	6,15	6,13
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,0706300000000004%, zinsv. v. 18.10.24-19.01.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,45G-9,44G	99,45 G	5,5	5,49
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,35G-0,24G	90,46 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258	3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,93G-9,62G	99,99 G	3,07	3,07
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015	2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,33G-9,22G	99,49 G	2,92	2,92
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		98,95G-8,95G	98,96 G	1,26	1,26
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		91,43G-1,44G	91,65 G	1,09	1,09
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		75,72G-6,31G	76,39 G	6,33	6,33
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	62,85G-3,24G	63,35 G	6,5	6,5
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		97,7G-7,94G	98,01 G	5,72	5,72
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		94,31G-4,71G	94,84 G	6,22	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		100,02G-99,58G	99,78 G	7,27	7,24	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			87,49G-7,49G	87,78 G	8,39	8,39	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			102,4G-2,15G	102,23 G	8,05	8,03	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		89,78G-9,55G	89,76 G	5,78	5,78	
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			93,91G-3,72G	93,84 G	5,82	5,82	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		94,47G-4,47G	94,64 G	3,7	3,7	
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		105,97G-5,69G	106,07 G	5,34	5,33	
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,76G-4,43G	94,76 G	4,81	4,8	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			90,69G-0,33G	90,9 G	5,42	5,41	
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		103,04G-2,7G	103,19 G	5,36	5,36	
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965			97,83G-7,58G	97,83 G	5,45	5,45	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,77G-9,75G	99,76 G	3,46	3,43	
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			96,16G-5,81G	96,2 G	5,07	5,06	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724			102,41G-2,28G	102,41 G	4,02	4	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			95,09G-4,9G	95,14 G	4,14	4,14	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			96,49G-6,23G	96,51 G	4,58	4,57	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			92,45G-2,21G	92,5 G	4,78	4,78	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03		ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,82G-9,69G	99,83 G	7,14	6,93
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		92,09G-1,58G	92,17 G	4,9	4,9	
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		88,4G-7,95G	88,43 G	6,33	6,33	
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299			96,71G-6,14G	96,87 G	6,89	6,88	
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,25G-9,28G	99,33 G	2,85	2,84	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			99,76G-9,73G	99,8 G	7,01	7,01	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			85,83G-5,85G	86,56 G	5,7	5,7	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			98,33G-8,35G	98,36 G	5,12	5,1	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			94,99G-5,04G	95,21 G	2,44	2,44	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			86,55G-6,5G	86,97 G	5,06	5,05	
Euro	1.000	15.12.32	15.12.	A3L563	XS2875106168			98,04G-8,03G	98,83 G	3,81	3,81	
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		88,73G-8,15G	88,17 G	8,15	8,15
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185		Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		107G-7G	107 G	7,26	7,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,85G-7,89G	98,11 G	4,62	4,61
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,45G-6,47G	96,57 G	4,56	4,55
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		79,3G-9,05G	79,72 G	5,68	5,68
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,21G-7,24G	87,6 G	4,55	4,55
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		65,85G-5,7G	66,25 G	5,62	5,62
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,36G-0,31G	100,38 G	4,98	4,94
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		103,93G-3,91G	104,44 G	5,04	5,04
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		99,07G-9,06G	99,07 G	0,2	0,2
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		97,17G-7,2G	97,48 G	1,46	1,46
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,5G-8,45G	98,6 G	0,76	0,76
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		93,49G-3,32G	93,8 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		95,72G-5,6G	95,95 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		96,37G-6,4G	96,76 G	0,62	0,62
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		100,88G-1,05G	101,26 G	0,87	0,87
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		93,62G-3,4G	93,85 G	0,11	0,11
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		98,75G-9,2G	99,2 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,37G-7,41G	97,45 G	2,91	2,91
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		103,18G-3,05G	103,28 G	3,37	3,37
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,16G-2,22G	102,25 G	3,52	3,51
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	98,91G-8,85G	98,93 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	98,48G-8,52G	98,69 G	0,61	0,61
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	98,26G-8,3G	99,1 G	1,06	1,06
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		92,1G-1,9G	92,4 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		91,23G-1,12G	91,67 G	1,19	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	96,39G-6,31G	96,59 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		95,53G-5,55G	95,9 G	0,42	0,42
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		97,96G-7,99G	98,17 G	0,51	0,51
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		101,78G-1,65G	102,05 G	1,01	1,01
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		96,75G-6,77G	96,83 G	2,82	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	76,84G-6,94G	77,88 G	3,74	3,74
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		90,73G-0,69G	91,2 G	2,36	2,36
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		86,6G-6,49G	86,6 G	4,36	4,36
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		97,38G-7,31G	97,41 G	5,69	5,69
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		92,58G-2,71G	93,37 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.03.2025	Einheitspreis 05.03.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		99,62G-9,55G	99,73 G	0,92	0,92
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			100,22G-0,57G	100,85 G	0,99	0,99
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			93,23G-3,45G	93,75 G	1,05	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,01G-8,7G	98,85 G	1,56	1,56
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,83G-0,92G	101,01 G	0,82	0,82
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		99,02G-9,01G	99,08 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			100,3G-0,32G	100,35 G	0,56	0,56
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			92,08G-1,95G	92,55 G	0,97	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		91,43G-2,29G	92,95 G	1,19	1,19
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			108,56G-8,35G	109,05 G	1,1	1,1
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			97,8G-7,7G	97,9 G	0,26	0,26
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			94,88G-4,88G	95,96 G	1,27	1,27
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840			98,62G-8,61G	99,17 G	0,98	0,98
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237			105,55G-5,64G	107,64 G	1,25	1,25
sfrs	5.000	25.11.30	25.11.	A3KRSP	CH1112011569			94,61G-4,5G	94,9 G	1	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			77G-6,6G	77,55 G	0,65	0,65
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163			105,84G-7,3G	108,31 G	1,27	1,27
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418			106,43G-7,3G	108,5 G	1,26	1,26
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149			101,75G-1,63G	102,44 G	1,11	1,11
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156			100,4G-0,59G	101,73 G	1,27	1,27
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312			101,72G-1,84G	102,6 G	1,25	1,25
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304			101,12G-1,52G	101,87 G	1,05	1,05
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194			100,95G-1,35G	102,09 G	1,24	1,24
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178			100,94G-1,3G	102,14 G	1,11	1,11

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025 Alter Name: QIWI PLC Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025 Alter Name: Samsonite International SA Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A3E3UN ISIN US35834F1049 Extag 03.03.2025</p>	<p>Alter Name: Freyr Battery Inc. Neuer Name: T1 Energy Inc.</p> <p>WKN A2PKSD ISIN NO0010851603 Extag 05.03.2025 Alter Name: Ultimovacs ASA Neuer Name: Zelluna ASA</p> <p>Düsseldorf, den 06.03.2025 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">niiio finance group AG - Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332</p> <p>Die niiio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">niiio finance group AG WKN A2G833 ISIN DE000A2G8332</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 04. November 2024 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																														
- Handelskalender 2025 -	Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48 - Delisting / Notierungseinstellung -	ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4																																																																																														
<p>Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>8:00 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <table border="1"> <thead> <tr> <th></th> <th>Börse Düsseldorf (Xontro)</th> </tr> </thead> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr. 8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr. 8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Düsseldorf, den 04. März 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	<p>Aufgrund eines Delistingantrages werden</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.201 WKN A28DH4 ISIN DE000A28DH48</p> <p>der Opus-Chartered Issuances S.A.</p> <p>mit Ablauf des 30. Mai 2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 29. November 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">OTI Greentech AG - Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22</p> <p>Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">OTI Greentech AG WKN A2TSL2 ISIN DE000A2TSL22</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 02. Januar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">ABO Kraft & Wärme AG WKN A12UNN ISIN DE000A12UNN4</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 03. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -</p> <p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.334 WKN A3GU96 ISIN DE000A3GU967</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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Bekanntmachungen
Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 - - Notierungseinstellung im allgemeinen Freiverkehr -
<p>Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="padding-left: 40px;">Opus-Charter. Iss. S.A. C.428 WKN A3GY15 ISIN DE000A3GY159</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Februar 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Kurs- / Umsatzkorrekturen Freiverkehr
<p>Preisänderung - Skontrofführerhandel ISIN/Bezeichnung: DE000CHA0AK6/OPUS-CHART.ISS.878 O.END</p> <p>Datum/Uhrzeit: 28.02.2025/13:13:31 Preis_alt/Zus_alt: 1,4/G Preis_Neu/Zus_neu: 950,32/G</p> <p>Datum/Uhrzeit: 03.03.2025/13:02:14 Preis_alt/Zus_alt: 1,4/G Preis_Neu/Zus_neu: 950,32/G</p> <p>Datum/Uhrzeit: 04.03.2025/12:50:23 Preis_alt/Zus_alt: 1,4/G Preis_Neu/Zus_neu: 950,32/G</p> <p>Skontrofführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. März 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen
Kurs- / Umsatzkorrekturen Freiverkehr
<p>Preisänderung - Skontrofführerhandel ISIN/Bezeichnung: US6863301015/ORIX CORP. ADR/1 O.N.</p> <p>Datum/Uhrzeit: 03.03.2025/09:31:36 Preis_alt/Zus_alt: 98/G Preis_Neu/Zus_neu: 19,5/G</p> <p>Datum/Uhrzeit: 03.03.2025/08:12:42 Preis_alt/Zus_alt: 97/G Preis_Neu/Zus_neu: 19,5/G</p> <p>Skontrofführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. März 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p>

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
4Finance S.A. ACCOR S.A. Ägypten, Arabische Republik	2138003QX1RSCHWUB420 969500QC2C2Q0TK11NV07 529900GFIVH4086NMH82	A181ZP A4D7LF A4D6FG	XS1417876163 FR001400XR97 XS2989586941		4 Finance S.A. EO-Notes 2016(16/28) ACCOR S.A. EO-Medium-Term Nts 2025(25/33) Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S	1.000 100.000 200.000	23.05.28 04.03.33 04.02.30	ICF ICF ICF	27.02.25 06.03.25 27.02.25	
Ägypten, Arabische Republik	529900GFIVH4086NMH82	A4D6FJ	XS2990500766		Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S	200.000	04.02.33	ICF	27.02.25	
American Medical Systems Europe B.V.	549300AA2JE6ZQ5D2493	A4D7K2	XS2993376693		American Medical Syst.Eu. B.V. EO-Notes 2025(25/31)	100.000	08.03.31	ICF	06.03.25	
American Medical Systems Europe B.V.	549300AA2JE6ZQ5D2493	A4D7K3	XS2993380885		American Medical Syst.Eu. B.V. EO-Notes 2025(25/34)	100.000	08.03.34	ICF	06.03.25	
ASB Bank Ltd. Asian Development Bank (ADB) Autoridad del Canal de Panamá	549300IBZWZL1KTPF918 549300X0MVH42CY8Q105 549300W1ISP1PW2J2P64	A3KX6T A4D6HG A1Z7GT	US00216NAE94 CH1411424570 USP06077AA22		ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S Asian Development Bank SF-Medium-Term Notes 2025(35) Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S	200.000 5.000 200.000	22.10.31 06.02.35 29.07.35	ICF ICF ICF	27.02.25 06.03.25 27.02.25	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A4D5TH	USF0803NAM41		Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S	200.000	22.01.30	ICF	27.02.25	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A4D7LX	FR001400XUR3		Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2025(35)	100.000	07.03.35	ICF	06.03.25	
Barry Callebaut AG Barry Callebaut AG Belgien, Königreich	213800Y5RWKLDPUTT265 213800Y5RWKLDPUTT265 549300S2Z5JZFHRHWD76	A4D54B A4D6HE A4D78K	CH1400064569 CH1400064577 BE0000364738		Barry Callebaut AG SF-Anl. 2025(31) Barry Callebaut AG SF-Anl. 2025(35) Belgien, Königreich EO-Obl. Lin. 2025(42)	5.000 5.000 0,01	21.01.31 21.01.35 22.06.42	ICF ICF ICF	06.03.25 06.03.25 07.03.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DN3E	IE000MLMNY50	683.477.002 Stück	iShs III-S&P 500 Equ.Wei.ETF Reg.Shs () USD Acc. oN	1		ICF	05.03.25	
Caixabank S.A. Canada, Government of...	7CUN533WID6K7DGF187 4BFD7AQU0A75QLAHK410	A4D7Y8 A4D7ML	XS3016984372 CA135087S968		Caixabank S.A. EO-FLR Med.-T.Nts 2025(31/37) Canada CD-Bonds 2025(32)	100.000 1.000	05.03.37 01.03.32	ICF ICF	06.03.25 27.02.25	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A4D7QM	CA135087S885		Canada CD-Bonds 2025(27)	1.000	01.05.27	ICF	27.02.25	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A4D7ET	XS3002415142		Carlsberg Breweries A/S EO-FLR Med.-Term Nts 2025(27)	100.000	26.02.27	ICF	06.03.25	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A4D7EU	XS3002418914		Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/29)	100.000	28.08.29	ICF	06.03.25	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A4D7EV	XS3002420498		Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/32)	100.000	28.02.32	ICF	06.03.25	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A4D7EW	XS3002420902		Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/35)	100.000	28.02.35	ICF	06.03.25	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A4D7EX	XS3002421389		Carlsberg Breweries A/S LS-Medium-Term Nts 2025(25/39)	100.000	28.02.39	ICF	07.03.25	
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A4D70D	XS3013246692		Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2025(28)	100.000	28.02.28	ICF	07.03.25	
Centerpoint Energy Houston Electric LLC	549300S8SEQBOJLKHW63	A4D7T4	US15189XBG25		Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP	2.000	15.03.30	ICF	28.02.25	
Chevron USA Inc.	VA8TZDWPEZYU430RZ444	A4D7TJ	US166756AZ95		Chevron USA Inc. DL-Notes 2025(25/27)	2.000	26.02.27	ICF	28.02.25	
Chevron USA Inc.	VA8TZDWPEZYU430RZ444	A4D7TL	US166756BB19		Chevron USA Inc. DL-Notes 2025(25/28)	2.000	26.02.28	ICF	28.02.25	
Chevron USA Inc.	VA8TZDWPEZYU430RZ444	A4D7TN	US166756BD74		Chevron USA Inc. DL-Notes 2025(25/30)	2.000	15.04.30	ICF	28.02.25	
Chevron USA Inc.	VA8TZDWPEZYU430RZ444	A4D7TP	US166756BE57		Chevron USA Inc. DL-Notes 2025(25/32)	2.000	15.04.32	ICF	28.02.25	
Chevron USA Inc.	VA8TZDWPEZYU430RZ444	A4D7TQ	US166756BF23		Chevron USA Inc. DL-Notes 2025(25/35)	2.000	15.04.35	ICF	28.02.25	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A4D7XH	US17327CAW38		Citigroup Inc. DL-FLR Notes 2025(25/29)	1.000	04.03.29	ICF	07.03.25	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45ZK	DE000CZ45ZK9		Commerzbank AG MTN-OPF v.25(28) P.83	1.000	25.02.28	ICF	28.02.25	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45ZL	DE000CZ45ZL7		Commerzbank AG MTH S.P84 v.25(35)	1.000	27.02.35	ICF	28.02.25	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45ZM	DE000CZ45ZM5		Commerzbank AG FLR-MTN Serie 1063 v.25(27/28)	100.000	03.03.28	ICF	06.03.25	
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	A4D7SD	FR001400XS05		Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(30)	100.000	05.03.30	ICF	06.03.25	
Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.	213800CP8292W9E8LJ69	A4D7Y7	FR001400T0B0		Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2025(25/33)	100.000	06.03.33	ICF	06.03.25	
Comstock Inc.	549300PX1C7TOIY9SK20	A412B6	US2057504092	235.075.772 Stück	Comstock Inc. Registered Shares New o.N.	1		ICF	03.03.25	
Comunidad Autónoma del País Vasco	959800SNQAKVSTR20G68	A4D7E3	ES0000106767		Comun. Autónoma del País Vasco EO-Obligaciones 2025(35)	1.000	30.04.35	ICF	07.03.25	
CRH America Finance Inc.	549300WEVUODRJ4CWK56	A3L7Y4	US12636YAF97		CRH America Finance Inc. DL-Notes 2025(25/35)	200.000	09.01.35	ICF	27.02.25	
CRH America Finance Inc.	549300WEVUODRJ4CWK56	A3L7Y5	US12636YAG70		CRH America Finance Inc. DL-Notes 2025(25/55)	200.000	09.01.55	ICF	27.02.25	

Geschäftsführung der Börse Düsseldorf
06.03.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutsche Kreditbank AG Duke Energy Progress LLC Emerson Electric Co. Emerson Electric Co. Emerson Electric Co. Emirates NBD Bank PJSC Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen bestehend aus den Länderschatzanweisungen	529900K16YGKC8BES892 0NIFZ782LS46WOC9QK20 FGLT0EWZSUIRRITFOA30 FGLT0EWZSUIRRITFOA30 FGLT0EWZSUIRRITFOA30 54930029BCN8HF3B1286 529900LKF4CC6BHG3L37	SCB007 A4D75K A4D7LG A4D7LH A4D7TW A3L6GA A4DFC2	DE000SCB0070 US26442UAU88 XS3007570222 XS3007570495 US291011BT08 XS2914524009 DE000A4DFC24		Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040) Duke Energy Progress LLC DL-Bonds 2025(25/35) Emerson Electric Co. EO-Notes 2025(25/31) Emerson Electric Co. EO-Notes 2025(25/37) Emerson Electric Co. DL-Notes 2025(25/35) Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29) Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)	1.000 2.000 100.000 100.000 2.000 200.000 1.000	24.02.40 15.03.35 15.03.31 15.03.37 15.03.35 26.11.29 27.02.30	ICF ICF ICF ICF ICF ICF ICF	28.02.25 07.03.25 06.03.25 06.03.25 07.03.25 27.02.25 27.02.25	
EnBW International Finance B.V.	724500CNCIO1ZTJ0X675	A4D7J1	CH1377955583		EnBW International Finance BV SF-Medium-Term Notes 2025(30)	5.000	11.03.30	ICF	06.03.25	
EnBW International Finance B.V.	724500CNCIO1ZTJ0X675	A4D7J2	CH1377955591		EnBW International Finance BV SF-Medium-Term Notes 2025(34)	5.000	10.03.34	ICF	06.03.25	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A1Z99W	EU000A1Z99W5		Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35)	1.000	26.02.35	ICF	27.02.25	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A4DMK2	EU000A4DMK24		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.8.2025	1.000	21.08.25	ICF	27.02.25	
Frankreich, Republik Frankreich, Republik GACI First Investment Co. GACI First Investment Co. General Motors Financial Co. Inc. General Motors Financial Co. Inc. General Motors Financial Co. Inc. Guotai Junan Securities Co. Ltd. International Finance Corp.	969500KCGF3SUYJHPV70 969500KCGF3SUYJHPV70 558600TU1PWGNLZ3XM88 558600TU1PWGNLZ3XM88 5493008B6JBRUJ90QL97 5493008B6JBRUJ90QL97 5493008B6JBRUJ90QL97 300300E1005431000017 QKL54NQY28TCDAI75F60	A4D7PA A4SJ70 A4D54V A4D54W A4D75Z A4D7XU A4D7XV A2DPT0 A4D5ZS	FR001400XLW2 FR0128838507 XS2987801359 XS2987801433 US37045XFF87 US37045XFE13 US37045XFG60 CNE100002FK9 CH1414519608	1.391.827.180 Stück	Frankreich EO-OAT 2024(28) Frankreich EO-Treasury Bills 2025(26) GACI First Investment Co. DL-Med.-Term Notes 2025(30) GACI First Investment Co. DL-Med.-Term Notes 2025(34) General Motors Financial Co. DL-FLR Nts 2025(28) General Motors Financial Co. DL-Notes 2025(25/28) General Motors Financial Co. DL-Notes 2025(25/32) Guotai Junan Securities Co.Ltd Registered Shares H YC 1 International Finance Corp. SF-Medium-Term Notes 2025(32)	1.000 1.000 200.000 200.000 2.000 2.000 2.000 1 5.000	24.09.28 25.02.26 29.01.30 29.07.34 04.04.28 04.04.28 04.04.32 06.03.25 12.02.32	ICF ICF ICF ICF ICF ICF ICF ICF ICF	27.02.25 27.02.25 27.02.25 27.02.25 07.03.25 07.03.25 07.03.25 06.03.25 06.03.25	
Israel, Staat Israel, Staat Italien, Republik Karooon USA Finance Inc. Keycorp Kreditanstalt für Wiederaufbau Landesbank Hessen-Thüringen Girozentrale	213800T8ZHTFZIBYPE21 213800T8ZHTFZIBYPE21 815600DE60799F5A9309 254900I4IZ164TOMZH46 RKP13RZGV1V1FJHT5T61 549300GDPG70E3MBBU98 DIZES5CFO5K3I5R58746	A4D66J A4D66K A4D7ZF A3LYTN A4D7T2 A4DFLJ HLB2Q7	US46514Y8A80 US46514Y8B63 IT0005637399 USU24463AA68 US49326EEQ26 US500769KJ23 XS3017208235		Israel DL-Bonds 2025(30) Israel DL-Bonds 2025(35) Italien, Republik EO-B.T.P. 2025(30) Karooon USA Finance Inc. DL-Notes 2024(24/29) Reg.S Keycorp DL-FLR Med.-T. Nts 2025(25/31) Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028) Lb.Hessen-Thüringen GZ MTN IHS S.H378 v.25(32)	200.000 200.000 1.000 200.000 2.000 1.000 100.000	19.02.30 19.02.35 01.07.30 14.05.29 04.04.31 15.05.28 05.03.32	ICF ICF ICF ICF ICF ICF ICF	27.02.25 27.02.25 07.03.25 27.02.25 07.03.25 07.03.25 06.03.25	
Leverage Shares PLC Marriott International Inc. Marriott International Inc. McDonald's Corp. McDonald's Corp. Mediocredito Centrale - Banca del Mezzogiorno S.p.A. METRO AG Mizuho Financial Group Inc. Mizuho Financial Group Inc. More Impact AG	635400TLFJSNHVSOFH59 225YDZ14ZO8E1TXUSU86 225YDZ14ZO8E1TXUSU86 UE2136O97NLB5BYP9H04 UE2136O97NLB5BYP9H04 81560064085A02B2B97 5299006EQ03K3SSUYS12 353800C15L6DDAN5XZ33 353800C15L6DDAN5XZ33 529900Q0OR2CA082QN74	A4A6DN A4D7S1 A4D7S2 A4D7W3 A4D7W4 A4D7KZ A4DFLC A4D6X9 A4D6YA A40ZTM	XS3005160091 US571903BT95 US571903BU68 US58013MFZ23 US58013MGA62 IT0005637126 XS3015684361 US60687YDH99 US60687YDJ55 DE000A40ZTM3	40.000 Stück 135.000.000 Euro 135.000.000 Stück	Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA Marriott International Inc. DL-Notes 2025(25/32) Marriott International Inc. DL-Notes 2025(25/37) McDonald's Corp. DL-Medium-Term Nts 2025(25/30) McDonald's Corp. DL-Medium-Term Nts 2025(25/35) MCC-Banca del Mezzogiorno SpA EO-Preferred Med.-T.Nts 25(30) METRO AG EO-MTN v.2025(2029/2030) Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31) Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36) More Impact AG junge Inhaber-Aktien o.N.	1 2.000 2.000 2.000 2.000 100.000 1.000 200.000 200.000 1	09.11.71 15.04.32 15.04.37 15.05.30 03.03.35 04.03.30 05.03.30 13.05.31 13.05.36 28.02.25	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	05.03.25 28.02.25 28.02.25 07.03.25 07.03.25 06.03.25 06.03.25 27.02.25 27.02.25 28.02.25	
Münchener Hypothekenbank eG National Australia Bank Ltd.	529900GM944JT8YIRL63 F8SB4JFBSYQFRQEH3Z21	MHB41J A4D7SG	DE000MHB41J8 XS3013013241		Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35) National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(32)	1.000 100.000	06.03.35 03.03.32	ICF ICF	28.02.25 06.03.25	06.03.25
Nationwide Building Society	549300XFX12G42QIKN82	A4D7SJ	XS3014215324		Nationwide Building Society EO-Med.-Term Nts 2025(30)	100.000	03.03.30	ICF	06.03.25	

Geschäftsführung der Börse Düsseldorf
06.03.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
TotalEnergies Capital International S.A.	549300U37G2I8G4RUG09	A4D7SW	XS3015113882		TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/45)	100.000	03.03.45	ICF	06.03.25	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A3L3EV	AU3CB0313476	350.000.000 A\$	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2024(29)	10.000	17.09.29	ICF	06.03.25	
Türkei, Republik	5493000PCHOG3B6S3Q85	A4D6U0	US900123DP27		Türkei, Republik DL-Notes 2025(32)	200.000	12.02.32	ICF	27.02.25	
Tuya Inc.	254900XKWS2MIZHXCO08	A3DAMK	KYG913841006	539.516.649 Stück	Tuya Inc. Registered Shares DL -,00005	1		ICF	06.03.25	
UBS AG	BFM8T61CT2L1QCEMIK50	UK1KYZ	US902674ZW39		UBS AG DL-Notes 2023(28)	200.000	11.09.28	ICF	27.02.25	
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	A40WU0	IE0008GBXCA4	200.000 Stück	UBSS-S&P 500 Equal Weight SF Reg.Shs (A) USD Acc. oN	1		ICF	05.03.25	
United Utilities Water Finance PLC	213800313INX42GDLR44	A4D7KJ	XS3011736108		United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(32/33)	100.000	27.02.33	ICF	06.03.25	
Virgin Media Finance PLC	2138001LVYC87DDHT482	A28ZGX	USG93654AF17		Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S	200.000	15.07.30	ICF	27.02.25	
Virgin Media Secured Finance PLC	213800X3RLP4NOTPY579	A2R186	USG9371KAC48		Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S	200.000	15.05.29	ICF	27.02.25	
Zurich Finance [Ireland]II DAC	213800KA6D8H8QF8PN62	A3L402	XS2924856896		Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55)	200.000	23.04.55	ICF	27.02.25	

Geschäftsführung der Börse Düsseldorf
06.03.2025

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Copper Quest Exploration Inc.	549300NR50PFIQLXLI56	CA46072A2020	A3DHGP	CA2175231091	A40ZSP	05.03.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	PHAXIAM Therapeutics S.A. Actions Porteur EO 1	06.03.25 14:58	b.a.w.	Bafin-Meldung
A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S	06.03.25 12:10	07.03.25 17:30	vorzeitige Kündigung
A3K7PG	XS2497520705	Celanese US Holdings LLC	Celanese US Holdings LLC EO-Notes 2022(22/26)	06.03.25 12:10	07.03.25 17:30	vorzeitige Kündigung
A3K7HD	US15089QAM69	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2022(22/27)	06.03.25 12:10	07.03.25 17:30	vorzeitige Kündigung
A3C9XH	CA25381D2068	Digihost Technology Inc.	Digihost Technology Inc. Registered Shares o.N.	06.03.25 11:17	06.03.25 22:00	analog Handhabung anderer Börsen
A3C2HU	US29873W1027	Euronext N.V.	Euronext N.V. Aan. op na. (Unsp.ADRs)/1/5 o.N.	06.03.25 11:12	b.a.w.	Analog Heimatboerse
A40S1F	SGXZ53070850	Hafnia Ltd.	Hafnia Ltd. Registered Shares DL -,01	06.03.25 08:01	06.03.25 09:16	Analog Heimatbörse
A115MJ	NL0006294274	Euronext N.V.	Euronext N.V. Aandelen an toonder WI EO 1,60	06.03.25 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A1T65B	US16934W1062	Chimerix Inc.	Chimerix Inc. Registered Shares DL -,001	05.03.25 13:05	05.03.25 13:58	Analog Heimatboerse
A2QPLS	CA92338D1015	Verano Holdings Corp.	Verano Holdings Corp. Reg. (Sub.Vtg.) Shares o.N.	05.03.25 13:05	b.a.w.	analog Heimatmarkt
A40X9T	CA53229R1047	Light AI Inc.	Light AI Inc. Registered Shares o.N.	04.03.25 17:27	b.a.w.	analog Handhabung anderer Börsen
A2H8QY	BE0974323553	Smartphoto Group	Smartphoto Group Actions Nom. o.N.	04.03.25 14:31	05.03.25 11:37	Analog Heimatboerse
A3LV22	DE000A3LV221	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.752 EO-Bonds 2024(25)Atos Syntel	04.03.25 10:00	04.03.25 17:30	vorzeitige Kündigung
A28TQE	XS2111230285	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30)	04.03.25 09:22	04.03.25 17:30	Delisting
MS0G4W	US61747YEM30	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26)	03.03.25 17:25	04.03.25 17:30	Kündigung
A3G76C	XS2675718725	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA	03.03.25 15:43	04.03.25 22:00	Reverse Split
A3C284	FR0014005DA7	Exclusive Networks S.A.	Exclusive Networks S.A. Actions Port. (Prom.) EO 1	03.03.25 15:15	b.a.w.	Analog Heimatbörse
A3L1N0	XS2854309684	Rossini S.à.r.l.	Rossini S.à.r.l. EO-FLR Notes 2024(24/29) Reg.S	03.03.25 14:23	04.03.25 17:30	vorzeitige Kündigung
A3L1N2	XS2854303729	Rossini S.à.r.l.	Rossini S.à.r.l. EO-Notes 2024(26/29) Reg.S	03.03.25 14:23	04.03.25 17:30	vorzeitige Kündigung
A3K31C	XS2463711643	Kojamo Oyj	Kojamo Oyj EO-Medium-Term Notes 22(22/26)	03.03.25 12:45	04.03.25 17:30	vorzeitige Kündigung
A3DHGP	CA46072A2020	Interra Copper Corp.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3LDX3	XS2584643113	Nordea Bank Abp	Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)	03.03.25 08:00	03.03.25 17:30	Vorzeitige Kündigung
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	28.02.25 22:00	b.a.w.	Entscheidung der Geschäftsführung
899026	BRELAETACNR06	Centrais Elétricas Brasileiras S.A.	Centrais Elé. Brasileiras Registered Shares o.N.	28.02.25 19:25	b.a.w.	analog Handhabung an anderen Börsen
A3KXNC	SE0016278352	Heimstaden AB	Heimstaden AB EO-FLR Notes 21(21/Und.)	28.02.25 14:58	03.03.25 12:47	Umstellung auf flat
912517	PTCFN0AE0003	COFINA SGPS S.A.	COFINA SGPS S.A. Aççes Nominativas o.N.	28.02.25 11:21	05.03.25 22:00	Analog Heimatboerse
A1437B	CA92258F3007	Velocity Minerals Ltd.	Velocity Minerals Ltd. Registered Shares o.N.	28.02.25 10:26	b.a.w.	analog Handhabung anderer Börsen
A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	Avecho Biotechnology Ltd. Registered Shares o.N.	28.02.25 10:03	b.a.w.	analog Handhabung anderer Börsen
A0MSSK	US45667G1031	Infinera Corp.	Infinera Corp. Registered Shares DL -,001	28.02.25 09:48	03.03.25 22:00	analog Handhabung anderer Börsen
806276	US9001112047	Turkcell İletişim Hizmetleri A.S.	Turkcell İletişim Hizmet. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 20:14	27.02.25 21:05	analog Handhabung an anderen Börsen
A2SBDJ	XS2010034077	Kapla Holding S.A.S.	Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S	27.02.25 14:21	27.02.25 17:30	vorzeitige Kündigung
A185V0	XS1485608118	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Notes 2016(16/26)	27.02.25 14:09	27.02.25 17:30	Vorzeitige Kündigung
A18ZES	US436106AA64	HF Sinclair Corp.	HF Sinclair Corp. DL-Notes 2016(16/26)	27.02.25 12:13	27.02.25 17:30	Vorzeitige Kündigung
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	27.02.25 11:23	03.03.25 17:02	Handhabung an anderen inlaendischen Boersen
A3C8W3	US4181001037	HashiCorp Inc.	HashiCorp. Inc. Reg.Shares Cl.A DL -,000015	27.02.25 08:13	27.02.25 22:00	analog anderen Börsen
A19FWP	USG0446NAL85	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A19N34	USG0446NAN42	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A19X3Y	USG0446NAP99	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S	26.02.25 16:06	27.02.25 17:30	Tender Offer
A3LFG5	XS2598746290	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	26.02.25 16:06	27.02.25 17:30	Tender Offer
A3LV5W	XS2779881601	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)	26.02.25 16:06	27.02.25 17:30	Tender Offer
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	26.02.25 09:08	03.03.25 12:19	analog Handhabung an anderen Börsen
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EW0P	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A403W8 A403RT 899037 A0RE43 A2JRL2 A1CZ9J	MHY1146L2082 US56804T3041 BRELETACNPB7 AU000000MAT8 CNE100003688 KYG407691040	Castor Maritime Inc. Marin Software Inc. Centrais Elétricas Brasileiras S.A. Matsa Resources Ltd. China Tower Corp. Ltd. Greatview Aseptic Packaging Company Ltd.	Castor Maritime Inc. Registered Shares o.N. Marin Software Inc. Registered Shares DL -,001 Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. Matsa Resources Ltd. Registered Shares o.N. China Tower Corp. Ltd. Registered Shares H YC 1 Greatview Aseptic Packaging Registered Shares HD -,01	25.02.25 08:16 25.02.25 08:16 24.02.25 10:09 21.02.25 09:43 20.02.25 08:56 19.02.25 09:24	b.a.w. b.a.w. b.a.w. 27.02.25 10:22 b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Analog Heimatboerse Analog Heimatbörse Verspätete Kapitalmassnahme analog Handhabung anderer Börsen
A0MYVW A0BLUG A3DDSR A3GU96 A3GY15 A3GXCC A4D6VQ A0YDVU A1JRCS A14WDZ	AU000000NWH5 HK1208013172 US33830Q1094 DE000A3GU967 DE000A3GY159 DE000A3GXCC3 FR001400XC78 HK0000057171 CNE1000019K9 CA0765881028	NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Crédit Agricole Home Loan SFH CPMC Holdings Ltd. Haitong Securities Co. Ltd. Bee Vectoring Technologies International Inc.	NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 14.02.25 12:23 14.02.25 12:23 14.02.25 12:23 13.02.25 10:57 06.02.25 10:15 06.02.25 08:35 04.02.25 14:43	b.a.w. 27.02.25 16:44 b.a.w. 29.08.25 22:00 29.08.25 22:00 b.a.w. b.a.w. b.a.w. 03.03.25 22:00 b.a.w.	Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Abwicklungserklärung abgelehnt Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse
907928 A3EX22 A3DKE6 A411HS A1KBVU A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PAHL A1JBXB A40TTS A2DVHV A1Z06B A190AM A19LQU 909622 A0NEWB	FR0000035818 DE000A3EX222 DE000A3DKE67 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 KYG365731069 SE0003950864 HK0001078598 GB00BDHXPJ60 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981	Esker S.A. fox e-mobility AG Commertunity AG Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Fosun Tourism Group Concentric AB T.S. Lines Limited i3 Energy PLC CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd.	Esker S.A. Actions Port. EO 2 fox e-mobility AG Namens-Aktien o.N. Commertunity AG Inhaber-Aktien o.N. Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1	04.02.25 09:43 03.02.25 08:00 03.02.25 08:00 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 09:27 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17	28.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 A0Q8DQ A2DH1J	HK0883013259 CNE100000BG0 KYG8020E1199	CNOOC Ltd. CRRCC Corp. Ltd. Semiconductor Manufacturing International Corp.	CNOOC Ltd. Reg. Shares o.N. CRRCC Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A12FH2 A40QBS A3L354 A3L3AB A3L3A6 A2QFYF A3CSSU A3CTY3 A2QHTZ	NL0010949392 KYG4602S1057 XS2909760063 XS2847684938 XS2895710783 ES0105513008 CA21872J3073 CA72749F2008 CA48222R1010	Cnova N.V. Horizon Robotics OP-Asuntoluottopankki Oyj DSB SOV Castellum AB Soltec Power Holdings S.A. Core One Labs Inc. The Planting Hope Company Inc. Juva Life Inc.	Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) DSB SOV EO-Med.-Term Notes 2024(24/34) Castellum AB EO-Medium-Term Notes 2024(30) SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 Core One Labs Inc. Registered Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N.	29.10.24 16:42 24.10.24 08:00 03.10.24 10:45 02.10.24 13:45 02.10.24 13:45 27.09.24 14:18 06.08.24 14:14 23.07.24 15:08 16.07.24 14:02	05.03.25 10:33 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Abwicklungserklärung noch offen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

06.03.2025

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QCTP	CA2435731021	Decklar Resources Inc.	Decklar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE Inhaber-Aktien EO 1	13.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A282KW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC	National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

06.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S	07.03.25 17:30	vorzeitige Kündigung
A3K7PG	XS2497520705	Celanese US Holdings LLC	Celanese US Holdings LLC EO-Notes 2022(22/26)	07.03.25 17:30	vorzeitige Kündigung
A3K7HD	US15089QAM69	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2022(22/27)	07.03.25 17:30	vorzeitige Kündigung
A40S1F	SGXZ53070850	Hafnia Ltd.	Hafnia Ltd. Registered Shares DL -,01	06.03.25 09:16	Analog Heimatbörse
A1T65B	US16934W1062	Chimerix Inc.	Chimerix Inc. Registered Shares DL -,001	05.03.25 13:58	Analog Heimatboerse
A2H8QY	BE0974323553	Smartphoto Group	Smartphoto Group Actions Nom. o.N.	05.03.25 11:37	analog Heimatbörse
A3L1N0	XS2854309684	Rossini S.àr.l.	Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S	04.03.25 17:30	vorzeitige Kündigung
A3L1N2	XS2854303729	Rossini S.àr.l.	Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S	04.03.25 17:30	vorzeitige Kündigung
A3K31C	XS2463711643	Kojamo Oyj	Kojamo Oyj EO-Medium-Term Notes 22(22/26)	04.03.25 17:30	vorzeitige Kündigung
A3KXNC	SE0016278352	Heimstaden AB	Heimstaden AB EO-FLR Notes 21(21/Und.)	03.03.25 12:47	Umstellung auf flat
806276	US9001112047	Turkcell İletişim Hizmetleri A.S.	Turkcell İletişim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 21:05	analog Handhabung an anderen Börsen
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	03.03.25 17:02	Handhabung an anderen inlaendischen Boersen
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	03.03.25 12:19	analog Handhabung an anderen Börsen
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	27.02.25 10:22	Analog Heimatbörse
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	27.02.25 16:44	analog Handhabung anderer Börsen
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	05.03.25 10:33	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

06.03.2025

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p> <p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025</p>	<p>Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p> <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40LYW ISIN IE0007L31JF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZN ISIN IE00BKSBSGS44 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV -</p>	<p>Fidelity Sustainable Research Enhanced US Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p> <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN ALT8GB ISIN US74735M1080 Extag 19.02.2025 Alter Name: QIWI PLC Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025 Alter Name: Samsonite International SA Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A0M03X ISIN DE000A0M03X1 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M03Z ISIN DE000A0M03Z6 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name:</p>	<p>Private Banking Vermögensportfolio 70</p> <p>WKN A0M03U ISIN DE000A0M03U7 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M03V ISIN DE000A0M03V5 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M030 ISIN DE000A0M0309 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M031 ISIN DE000A0M0317 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03Y ISIN DE000A0M03Y9 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03W ISIN DE000A0M03W3 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 50 Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A3ERF1 ISIN IE000W8HP9L8 Extag 03.03.2025 Alter Name: BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Neuer Name: BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI World Min Te UCITSETF</p> <p>WKN A2QNQU ISIN IE00BN4Q0370 Extag 03.03.2025 Alter Name: UBS IRL ETF PLC - MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF Neuer Name: UBS IRL ETF PLC - MSCI World Ex USA Climate Paris Aligned UCITS ETF</p> <p>WKN A4043N ISIN IE000Q6C8036 Extag 03.03.2025</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																														
Namensänderungen	Namensänderungen	- Handelskalender 2025 -																																																																																														
<p>Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 ESG UCITS ETF</p> <p>Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 SCORED AND SCREENED UCITS ETF</p> <p>WKN A40943 ISIN IE0004HBJKG0 Extag 03.03.2025</p> <p>Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped</p> <p>Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF</p> <p>WKN A3E3UN ISIN US35834F1049 Extag 03.03.2025</p> <p>Alter Name: Freyr Battery Inc.</p> <p>Neuer Name: T1 Energy Inc.</p> <p>WKN A3D571 ISIN IE0004J37T45 Extag 03.03.2025</p> <p>Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 ESG UCITS ETF</p> <p>Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy S&P 500 SCORED AND SCREENED UCITS ETF</p> <p>WKN A40943 ISIN IE0004HBJKG0 Extag 03.03.2025</p> <p>Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped</p> <p>Neuer Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025</p> <p>Alter Name: Xtrackers (IE) Plc - Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF</p> <p>Neuer Name: Xtrackers (IE) Plc - Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF</p> <p>WKN A2PKSD ISIN NO0010851603 Extag 05.03.2025</p> <p>Alter Name: Ultimovacs ASA</p> <p>Neuer Name: Zelluna ASA</p> <p>WKN A1J9A7 ISIN DE000A1J9A74 Extag 10.03.2025</p> <p>Alter Name: Aktien Südeuropa</p> <p>Neuer Name:</p>	<p>Aktien Südeuropa</p> <p>WKN A3CPGE ISIN IE00BMFNW783 Extag 13.03.2025</p> <p>Alter Name: HANetf ICAV - The Travel UCITS ETF</p> <p>Neuer Name: HANetf ICAV - US Global Investors Travel UCITS ETF</p> <p>Düsseldorf, den 06.03.2025 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:</p> <table border="1" data-bbox="1482 311 2177 901"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>7:30 22:00 Uhr</td> </tr> <tr> <td>Int. 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März 2025 Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Quotrix (Market Maker)	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 20:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr
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Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

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

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

	Quotrix (Market Maker)
Aktien	Mo. bis Fr. 7:30 22:00 Uhr
Anleihen	Mo. bis Fr. 7:30 20:00 Uhr
Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr
Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr

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

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Heidelberg Materials AG
- Lieferbarkeit - WKN 604700 / ISIN DE0006047004

Mit Ablauf des 05. März 2024

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

Stück 3.637.360 Inhaber-Aktien (Stückaktien)
der

Heidelberg Materials AG
WKN 604700
ISIN DE0006047004

zurückgenommen.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 04. März 2025

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.02.25	11.09.27	A19N34	USG0446NAN42	Anglo American Capital PLC	4% DL-Notes 2017(17/27) Reg.S	04.03.25	07.03.25	A19XCS	AU3CB0251239	Lloyds Banking Group PLC	4% AD-Medium-Term Notes 2018(25)
27.02.25	15.03.28	A19X3Y	USG0446NAP99	Anglo American Capital PLC	4,5% DL-Notes 2018(18/28) Reg.S	04.03.25	18.02.26	MS0G4W	US61747YEM30	Morgan Stanley	2,63% DL-FLR Med.-T. Nts 2022(22/26)
27.02.25	15.09.28	A3LFG5	XS2598746290	Anglo American Capital PLC	4,5% EO-Medium-Term Notes 23(23/28)	04.03.25	07.03.25	A2TR02	DE000A2TR026	Niedersachsen, Land	0,125% Landessch.v.19(25) Ausg.886
27.02.25	15.06.29	A3LV5W	XS2779881601	Anglo American Capital PLC	3,75% EO-Medium-Term Notes 24(24/29)	04.03.25	07.03.25	A4SFX6	ES0L02503073	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2024(25)
27.02.25	10.04.27	A19FWP	USG0446NAL85	Anglo American Capital PLC	4,75% DL-Notes 2017(17/27) Reg.S	05.03.25	08.03.25	A3K24R	XS2454766473	American Medical Systems Europe B.V.	0,75% EO-Notes 2022(22/25)
27.02.25	08.09.26	A185V0	XS1485608118	Citycon Treasury B.V.	1,25% EO-Notes 2016(16/26)	05.03.25		A3E4N8	JE00BM9HZ112	Arcadium Lithium PLC	Arcadium Lithium PLC, Registered Shares o.N.
27.02.25	04.03.25	A0DZJ2	XS0213737702	Energie AG Oberösterreich	4,5% EO-Bonds 2005(25)	05.03.25		A3E13Q	AU0000305724	Arcadium Lithium PLC	Arcadium Lithium PLC Reg.Ch.Dep.Int./1
27.02.25		A3C8W3	US4181001037	HashiCorp Inc.	HashiCorp. Inc., Reg.Shares Cl.A DL -,000015	05.03.25		A3KM1G	XS2308321962	Booking Holdings Inc.	0,1% EO-Notes 2021(21/25)
27.02.25	01.04.26	A18ZES	US436106AA64	HF Sinclair Corp.	5,875% DL-Notes 2016(16/26)	05.03.25	08.03.25	A3LFFC	US14913R3C97	Caterpillar Financial Services Corp.	5,4% DL-Medium-Term Nts 2023(23/25)
27.02.25	15.12.26	A2SBDJ	XS2010034077	Kapla Holding S.A.S.	3,375% EO-Notes 2019(19/26) Reg.S	05.03.25	10.03.25	912517	PTCFN0AE0003	COFINA SGPS S.A.	COFINA SGPS S.A., Acqes Nominativas o.N.
27.02.25	04.03.25	A194F7	CH0429659607	Lloyds Banking Group PLC	1% SF-Medium-Term Notes 2018(25)	05.03.25		A1ZX6Z	FR0012599892	Edenred SE	1,375% EO-Notes 2015(15/25)
28.02.25		847938	DE0008479387	Deka Vermögensmanagement GmbH	LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile	05.03.25	10.03.25	A1RQDR	DE000A1RQDR4	Hessen, Land	Hessen, Land, Schatzanw. S.2001 v.2020(2025)
28.02.25		907928	FR0000035818	Esker S.A.	Esker S.A., Actions Port. EO 2	05.03.25	10.03.25	A1ZX34	XS1199356954	Kellanova Co.	1,25% EO-Notes 2015(15/25)
28.02.25	05.03.25	A1ZX0J	XS1198117670	Essity AB	1,125% EO-Med.-T. Notes 2015(15/25)	05.03.25	10.03.25	A28UV0	USU2339CDX30	Mercedes-Benz Finance North America LLC	2,125% DL-Notes 2020(20/25) Reg.S
03.03.25	06.03.25	A3LE1H	XS2595361978	AT & T Inc.	3,277% EO-FLR Notes 2023(25)	05.03.25	10.03.25	A1ZX36	XS1199439222	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(25)
03.03.25	06.03.25	A4DMKY	EU000A4DMKY2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitätsmechanismus (ESM), EO-Bills Tr. 6.3.2025	05.03.25	10.03.25	A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	2,25% EO-Medium-Term Nts 2022(25/25)
03.03.25	06.03.25	A1ZX8A	US30231GAF90	Exxon Mobil Corp.	2,709% DL-Notes 2015(15/25)	05.03.25	10.03.25	A19XB2	XS1788494257	Statnett SF	0,875% EO-Med.-Term Notes 2018(18/25)
03.03.25	06.03.25	A2RYWE	XS1959498244	Ford Motor Credit Co. LLC	4,535% LS-Medium Term Notes 2019(25)	06.03.25	11.03.25	A2DAHM	XS1548422846	BASF SE	1,75% LS-MTN v.2017(2025)
03.03.25		A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd.	Haitong Securities Co. Ltd Registered Shares H YC 1	06.03.25	11.03.25	A3C9XH	CA25381D2068	Digihost Technology Inc.	Digihost Technology Inc. Registered Shares o.N.
03.03.25		A0MSSK	US45667G1031	Infinera Corp.	Infinera Corp., Registered Shares DL -,001	06.03.25	11.03.25	A28URY	US278642AV58	eBay Inc.	1,9% DL-Notes 2020(20/25)
03.03.25	06.03.25	A2DAD3	XS1787328548	Landwirtschaftliche Rentenbank	0,5% Med.T.Nts. v.18(25)	06.03.25	11.03.25	A28USM	US459058JA24	International Bank for Reconstruction and Development	0,75% DL-Medium-Term Notes 2020(25)
03.03.25	10.02.26	A3LDX3	XS2584643113	Nordea Bank Abp	3,625% EO-FLR Non-Pref. MTN 23(25/26)	06.03.25	11.03.25	A1ZYC8	XS1117298916	Kroatien, Republik	3% EO-Notes 2015(25)
03.03.25	06.03.25	A19XBX	XS1788605936	Securitas AB	1,25% EO-Med.-Term Nts 2018(24/25)26	06.03.25	11.03.25	A28URV	XS2133077383	Luminor Bank AS	0,01% EO-Mortg.Covered MTN 2020(25)
04.03.25	13.02.30	A28TQE	XS2111230285	Alpha Services and Holdings S.A.	4,25% EO-FLR Med.-T.Nts 2020(25/30)	06.03.25	11.03.25	NRW0GP	DE000NRW0GP1	Nordrhein-Westfalen, Land	0,5% Med.T.LSA v.15(25) Reihe 1353
04.03.25	07.03.25	A3KZMU	FR0014006XE5	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,01% EO-Preferred MTN 2021(25)	06.03.25	11.03.25	A1ZYC6	FR0012601367	Schneider Electric SE	0,875% EO-Med.-Term Notes 2015(15/25)
04.03.25		A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp., Registered Shares o.N.	07.03.25	12.03.25	A28UUX	XS2133056114	Berkshire Hathaway Inc.	Berkshire Hathaway Inc., EO-Notes 2020(20/25)
04.03.25	07.03.25	A3LE13	FR001400GDG7	Crédit Agricole S.A.	3,201% EO-FLR Pref Med.-T. Nts 23(25)	07.03.25	12.03.25	A4SHUB	FR0128537208	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
04.03.25	07.03.25	A3L28B	EU000A3L28B4	Europäische Union	Europäische Union, EO-Bills Tr. 7.3.2025	07.03.25	12.03.25	A28UXN	XS2133326947	Kommunalbanken AS	0,875% DL-Med.-Term Nts 20(25)Reg.S
04.03.25	07.03.25	A19YY6	XS1805260483	European Investment Bank (EIB)	1,375% LS-Medium-Term Notes 2018(25)	07.03.25	12.03.25	A19XGQ	FR0013322146	RCI Banque S.A.	3,452% EO-FLR Med.-T. Nts 2018(18/25)
04.03.25	07.03.25	748136	GB0030880693	Großbritannien und Nord-Irland Vereinigtes Königreich	5% LS-Treasury Stock 2001(25)	07.03.25	12.03.25	A28URL	US882508BH65	Texas Instruments Inc.	1,375% DL-Notes 2020(20/25)
04.03.25	07.03.25	A19D5N	XS1575444622	Iberdrola Finanzas S.A.	1% EO-Med.-Term Notes 2017(24/25)	10.03.25	13.03.25	A398DK	BE0312799712	Belgien, Königreich	Belgien, Königreich, EO-Treasury Certs 13.3.2025
04.03.25	07.03.25	A19XGJ	XS1785356251	Kojamo Oyj	1,625% EO-Notes 2018(18/25)	10.03.25	13.03.25	CZ40MN	DE000CZ40MN2	Commerzbank AG	0,625% MTH S.P21 v.18(25)
04.03.25	09.11.71	A3G76C	XS2675718725	Leverage Shares PLC	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	10.03.25	13.03.25	A19XN6	XS1790990474	Crédit Agricole S.A.	1,375% EO-Non-Preferred MTN 2018(25)
04.03.25	07.03.25	A1GZSK	XS0737747211	Lloyds Bank PLC	5,125% LS-Med.-Term Cov. Bds 2012(25)	10.03.25	13.03.25	BU2200	DE000BU22007	Deutschland, Bundesrepublik	2,5% Bundesschatzanw. v.23(25)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.03.25	13.03.25	A28RSK	XS2100001192	European Investment Bank (EIB)	1,75% NK-Medium-Term Notes 2020(25)	13.03.25	18.03.25	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	3,5% DL-Notes 2015(25) Reg.S
10.03.25	13.03.25	A2R9YT	XS2081561362	International Bank for Reconstruction and Development	1,75% NK-Medium-Term Notes 2019(25)	13.03.25	18.03.25	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A.	3% EO-Med.-T.Nts 2015(25) Reg.S
10.03.25	13.03.25	A1ANNQ	IE00B4TV0D44	Irland, Republik	5,4% EO-Treasury Bonds 2009(25)	14.03.25	19.03.25	A1ZYV1	US045167CY77	Asian Development Bank (ADB)	2,125% DL-Notes 2015(25)
10.03.25	13.03.25	A19XXW	US24422EUE75	John Deere Capital Corp.	3,45% DL-Medium-Term Nts 2018(25) G	14.03.25	19.03.25	PB1KZX	XS1793252419	BNP Paribas S.A.	1,25% EO-Non-Preferred MTN 2018(25)
10.03.25	13.03.25	A19XNT	XS1790961962	National Bank of Canada	0,75% EO-Med.-Term Cov. Bds 2018(25)	14.03.25	19.03.25	A28U9N	US30231GBH48	Exxon Mobil Corp.	2,992% DL-Notes 2020(20/25)
10.03.25	13.03.25	A1ZWNP	XS1185971923	Nordic Investment Bank	1,5% NK-Medium-Term Notes 2015(25)	14.03.25	19.03.25	A14J83	XS1203941775	METRO AG	1,5% Med.-Term Nts.v.2015(2025)
10.03.25	13.03.25	A1VJX6	NO0010732555	Norwegen, Königreich	1,75% NK-Anl. 2015(25)	14.03.25	19.03.25	A28U71	US713448EQ79	PepsiCo Inc.	2,25% DL-Notes 2020(20/25)
10.03.25	13.03.25	A28TML	US900123CX69	Türkei, Republik	4,25% DL-Notes 2020(25)	14.03.25	19.03.25	A1HHM6	XS0906815591	Philip Morris International Inc.	2,75% EO-Notes 2013(25)
11.03.25	14.03.25	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC	0,625% EO-M.-T. Mtg Cov.Nts 2018(25)	14.03.25	19.03.25	A1ZSKG	XS1139315581	TotalEnergies Capital International S.A.	1,375% EO-Medium-Term Notes 2014(25)
11.03.25	14.03.25	A3K23T	US2027A1KH95	Commonwealth Bank of Australia	2,296% DL-Med.-Term Nts 2022(25)Reg.S	17.03.25	20.03.25	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd.	1,125% EO-Medium-Term Notes 2018(25)
11.03.25	14.03.25	A19N56	XS1684269332	ENI S.p.A.	1% EO-Medium-Term Notes 2017(25)	17.03.25	20.03.25	A2SANB	DK0004132677	Danmarks Skibskredit A/S	0,125% EO-Mortg. Covered MTN 2019(25)
11.03.25	14.03.25	A1Z99J	EU000A1Z99J2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2019(25)	17.03.25	20.03.25	A2SAQK	AU3SG0002025	New South Wales Treasury Corp.	1,25% AD-Loan 2019(25)
11.03.25	14.03.25	A28R3K	US298785JB33	European Investment Bank (EIB)	1,625% DL-Notes 2020(25)	17.03.25	20.03.25	A19EWG	XS1582205040	Statkraft AS	1,125% EO-Medium-Term Nts 2017(17/25)
11.03.25	14.03.25	A19EF8	XS1576819079	Fastighets AB Balder	1,875% EO-Notes 2017(17/25)	17.03.25	20.03.25	A19XX2	FR0013323326	Stellantis N.V.	2% EO-Med.-Term Notes 2018(18/25)
11.03.25	14.03.25	A28R0Z	US4581X0DK13	Inter-American Development Bank	1,75% DL-Medium-Term Notes 2020(25)	17.03.25	20.03.25	A19X3T	XS1794084068	WPP Finance 2016	1,375% EO-Med.-T.Nts 2018(18/25)
11.03.25	14.03.25	A4SFYC	IT0005586349	Italien, Republik	Italien, Republik, EO-B.O.T. 2024(25)	18.03.25	21.03.25	A19EUZ	IT0005246407	Credit Agricole Italia S.p.A.	1,125% EO-M.-T.Mortg.Cov.Bds 2017(25)
11.03.25	14.03.25	A19EJR	XS1578212299	Motability Operations Group PLC	0,875% EO-Medium-Term Notes 2017(25)	18.03.25	21.03.25	A3K3KG	US55608RBJ86	Macquarie Bank Ltd.	3,231% DL-Med.-Term Nts 2022(25)Reg.S
11.03.25	14.03.25	MHB13J	DE000MHB13J7	Münchener Hypothekenbank eG	0,5% MTN-HPF Ser.1685 v.15(25)	19.03.25	24.03.25	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp	2% EO-Medium-Term Nts 2022(22/25)
11.03.25	14.03.25	A1ZZOQ	XS1218319702	Unibail-Rodamco-Westfield SE	1% EO-Medium-Term Nts 2015(15/25)	19.03.25	24.03.25	A28VMQ	US808513BB02	Charles Schwab Corp.	4,2% DL-Notes 2020(20/25)
12.03.25	15.03.25	A1VJWD	US002824BB55	Abbott Laboratories	2,95% DL-Notes 2015(15/25)	19.03.25	24.03.25	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S.	2,25% EO-Notes 2014(25)
12.03.25	15.03.25	A284EL	US00287YCX58	AbbVie Inc.	3,8% DL-Notes 2020(20/25)	19.03.25	24.03.25	A0DZ7P	XS0215093534	Leonardo S.p.A.	4,875% EO-Med.-T. Notes 2005(25)
12.03.25	15.03.25	A28R4B	US03027XAZ33	American Tower Corp.	2,4% DL-Notes 2020(20/25)	19.03.25	24.03.25	A28VB9	US615369AS40	Moody's Corp.	3,75% DL-Notes 2020(20/25)
12.03.25	16.03.25	BC5LWQ	US06738EAE59	Barclays PLC	3,65% DL-Notes 2015(25)	19.03.25	24.03.25	A28UWK	US254687FN19	The Walt Disney Co.	3,35% DL-Notes 2020(20/25)
12.03.25	15.03.25	A3K7HC	US15089QAL86	Celanese US Holdings LLC	6,05% DL-Notes 2022(22/25)	19.03.25	24.03.25	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A.	0,125% EO-Med.-Term Nts 2021(25/25)
12.03.25	15.03.25	A1VJVD	US12572QAG01	CME Group Inc.	3% DL-Notes 2015(15/25)	19.03.25	22.03.25	A19YET	US904764BB21	Unilever Capital Corp.	3,375% DL-Notes 2018(18/25)
12.03.25	17.03.25	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A.	1% EO-Medium-Term Notes 2017(25)	20.03.25	25.03.25	A288WU	FR0013483526	Agence Française Développement	EO-Medium-Term Notes 2020(25)
12.03.25	17.03.25	A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	4,375% DL-Notes 2015(25) Reg.S	20.03.25	25.03.25	A1HHTU	XS0909359332	B.A.T. International Finance PLC	2,75% EO-Medium-Term Notes 2013(25)
12.03.25	17.03.25	DB7XJP	DE000DB7XJP9	Deutsche Bank AG	1,125% Med.Term Nts.v.2015(2025)	20.03.25	25.03.25	A19XR5	US126650CW89	CVS Health Corp.	4,1% DL-Notes 2018(18/25)
12.03.25	15.03.25	A1ZSLH	US277432AR19	Eastman Chemical Co.	3,8% DL-Notes 2014(14/25)	20.03.25	25.03.25	A28TN8	XS2120068403	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(25)
12.03.25	15.03.25	A1ZYEN	US29273RBD08	Energy Transfer Partners L.P.	4,05% DL-Notes 2015(15/25)	20.03.25	25.03.25	A2R1B8	FR0013415627	Frankreich, Republik	Frankreich, EO-OAT 2019(25)
12.03.25	17.03.25	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd.	1,75% EO-Med.-Term Nts 2015(24/25)	20.03.25	25.03.25	A28VBF	US458140BP43	Intel Corp.	3,4% DL-Notes 2020(20/25)
12.03.25	17.03.25	HCB0BS	DE000HCB0BS6	Hamburg Commercial Bank AG	4,875% IHS v. 2023(2025) S.2755	20.03.25	25.03.25	A3KNWW	XS2322423455	International Consolidated Airlines Group S.A.	2,75% EO-Bonds 2021(21/25) Ser.A
12.03.25	17.03.25	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A.	3,473% EO-FLR Preferred MTN 2023(25)	20.03.25	25.03.25	A3K1F8	XS2411447043	Íslandsbanki hf.	0,75% EO-Medium-Term Notes 2022(25)
12.03.25	16.03.25	107278	US718286AP29	Philippinen, Republik der	10,625% DL-Notes 2000(25)	20.03.25	25.03.25	A28U7S	XS2143036718	Royal Bank of Canada	0,125% EO-M.-T.Mortg.Cov.Bds 2020(25)
12.03.25	15.03.25	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.	3,5% DL-Notes 2015(15/25)	20.03.25	25.03.25	A28UWU	XS2147133495	Unilever Finance Netherlands B.V.	1,25% EO-Medium-Term Nts 2020(20/25)
12.03.25	15.03.25	A3K27U	US91282CED92	United States of America	1,75% DL-Notes 2022(25) Ser.AL-2025	21.03.25	26.03.25	A1ZY6C	XS1207654853	Armenien, Republik	7,15% DL-Notes 2015(25) Reg.S
12.03.25	15.03.25	A1ZYKV	US91913YAS90	Valero Energy Corporation	3,65% DL-Notes 2015(15/25)	21.03.25	26.03.25	BA0AFQ	XS1209863254	Bank of America Corp.	1,375% EO-Medium-Term Notes 2015(25)
13.03.25	18.03.25	A1ZYDF	XS1201001572	Banco Santander S.A.	2,5% EO-Medium-Term Notes 2015(25)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.03.25	26.03.25	A1VJ05	US172967JL61	Citigroup Inc.	3,875% DL-Notes 2015(25)	27.03.25	01.04.25	A3K32A	USU09513JU95	BMW US Capital LLC	3,25% DL-Notes 2022(22/25) Reg.S
21.03.25	26.03.25	A19YD7	FR0013325172	Danone S.A.	1% EO-Med.-Term Notes 2018(18/25)	27.03.25	01.04.25	A2RZ4Y	FR0013412343	BPCE S.A.	1% EO-Non-Preferred MTN 2019(25)
21.03.25	26.03.25	A4SGA3	FR0128227826	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	27.03.25	01.04.25	A3K1JE	CA135087N340	Canada, Government of...	1,5% CD-Bonds 2022(25)
21.03.25	26.03.25	A19YEE	XS1792505866	General Motors Financial Co. Inc.	1,694% EO-Med.-Term Nts 2018(18/25)	27.03.25	01.04.25	DB7XJK	US251525AP63	Deutsche Bank AG	4,5% Sub.Nts.v.2015(15/25)
21.03.25	26.03.25	A19YEC	XS1791415828	IMCD N.V.	2,5% EO-Notes 2018(18/25)	27.03.25	01.04.25	A254TQ	DE000A254TQ9	FCR Immobilien AG	4,25% Anleihe v. 2020(2025)
21.03.25	26.03.25	A19X75	XS1795392502	Lloyds Bank PLC	0,625% EO-Med.-Term Cov. Bds 2018(25)	27.03.25	01.04.25	A28VBV	US369550BK32	General Dynamics Corp.	3,25% DL-Notes 2020(20/25)
24.03.25	27.03.25	A2R73U	XS2055190172	Banco de Sabadell S.A.	1,125% EO-Non-Preferred MTN 2019(25)	27.03.25	01.04.25	A1VG9W	US37045VAG59	General Motors Co.	4% DL-Notes 2014(14/25)
24.03.25	27.03.25	A1ZY03	ES0440609271	Caixabank S.A.	0,625% EO-Cédulas Hipotec. 2015(25)	27.03.25	01.04.25	A28VBO	US444859BM39	Humana Inc.	4,5% DL-Notes 2020(20/25)
24.03.25	27.03.25	A19YEN	XS1799045197	Council of Europe Development Bank (CEB)	0,375% EO-Medium-Term Notes 2018(25)	27.03.25	01.04.25	A180B5	XS1395182683	Huntsman International LLC	4,25% EO-Notes 2016(16/25)
24.03.25	27.03.25	A28UWW	FR0013504644	Engie S.A.	1,375% EO-Medium-Term Nts 2020(20/25)	27.03.25	01.04.25	A2RZ7G	USU57346AA38	Mars Inc.	2,7% DL-Notes 2019(19/25) Reg.S
24.03.25	27.03.25	A4SAXP	XS2618905421	Kreditanstalt für Wiederaufbau	4,125% DL-Med.Term Nts. v.23(25)	27.03.25	01.04.25	A28VLS	US89236TGX72	Oracle Corp.	2,5% DL-Notes 2020(20/25)
24.03.25	27.03.25	A19YE7	XS1799048704	Länsförsäkringar Hypotek AB	0,625% EO-Med.-Term Cov. Nts 2018(25)	27.03.25	01.04.25	A28UWF	US911312BX35	United Parcel Service Inc.	3,9% DL-Notes 2020(20/25)
24.03.25	27.03.25	A28VAP	US654106AH65	NIKE Inc.	2,4% DL-Notes 2020(20/25)	27.03.25	01.04.25	A1UHEZ	US92343EAH53	Verisign Inc.	5,25% DL-Notes 2015(15/25)
24.03.25	27.03.25	A28VAL	XS2149207354	The Goldman Sachs Group Inc.	3,375% EO-Medium-Term Nts 2020(25)	27.03.25	01.04.25	A1ZYN2	US98956PAF99	Zimmer Biomet Holdings Inc.	3,55% DL-Notes 2015(15/25)
25.03.25	28.03.25	A3LEQ8	IT0005534281	Italien, Republik	3,4% EO-B.T.P. 2023(25)	28.03.25	02.04.25	A28VK0	FR0013505559	Air Liquide Finance S.A.	1% EO-Med.-Term Nts 2020(20/25)
25.03.25	28.03.25	A4SH17	NL00150028V2	Niederlande, Königreich der	Niederlande, EO-Treasury Bills 2024(25)	28.03.25	02.04.25	A28VK5	XS2150024540	BNG Bank N.V.	0,05% EO-Med.-Term Notes 2020(25)
25.03.25	28.03.25	A3K61G	XS2491738352	Volkswagen International Finance N.V.	3,125% EO-Medium-Term Notes 2022(25)	28.03.25	02.04.25	LFA173	DE000LFA1735	LfA Förderbank Bayern	0,75% Inh.-Schv.R.1173 v.18(25)
26.03.25	31.03.25	A1ZZBT	XS1210422074	Akbank T.A.S.	5,125% DL-Med.-T. Nts 2015(25)Reg.S	28.03.25	02.04.25	A28VHB	XS2150006646	NatWest Markets PLC	2,75% EO-Med.-Term Notes 2020(25)
26.03.25	31.03.25	A28U94	FR0013505096	BPCE SFH	0,125% EO-Med.-T.Obl.Fin.Hab.2020(25)	28.03.25	02.04.25	A188GP	XS1405766897	Verizon Communications Inc.	0,875% EO-Notes 2016(16/25)
26.03.25	31.03.25	A19FAK	ES0205032024	Ferrovial Emisiones S.A.	1,375% EO-Notes 2017(25)						
26.03.25	30.03.25	A1ZZGW	US354613AK71	Franklin Resources Inc.	2,85% DL-Notes 2015(15/25)						
26.03.25	30.03.25	A28VA1	XS2147977479	Heineken N.V.	1,625% EO-Medium-Term Nts 2020(20/25)						
26.03.25	31.03.25	A254PS	DE000A254PS3	Kreditanstalt für Wiederaufbau	0,01% Med.Term Nts. v.20(25)						
26.03.25	30.03.25	A3LF02	USU5876JAE56	Mercedes-Benz Finance North America LLC	4,95% DL-Notes 2023(23/25) Reg.S						
26.03.25	31.03.25	A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC	5,49024% DL-FLR Notes 2023(25) Reg.S						
26.03.25	31.03.25	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V.	0,75% EO-Med.-Term Notes 2022(22/25)						
26.03.25	30.03.25	A1ZYEG	US74834LAX82	Quest Diagnostics Inc.	3,5% DL-Notes 2015(15/25)						
26.03.25	31.03.25	A1ZYUJ	CH0275352125	Thurgauer Kantonalbank	0,375% SF-Anl. 2015(25)						
26.03.25	31.03.25	A2RW7L	XS1843443356	Türkei, Republik	4,625% EO-Notes 2019(25)						
26.03.25	31.03.25	A19YN6	US9128284F40	United States of America	2,625% DL-Notes 2018(25)						
26.03.25	31.03.25	A28VFE	US912828ZF00	United States of America	0,5% DL-Notes 2020(25)						
26.03.25	31.03.25	A3LFZ7	US91282CGU99	United States of America	3,875% DL-Notes 2023(25)						
26.03.25	31.03.25	A1ZY98	DE000A1ZY989	Vonovia SE	1,5% EO-Medium-Term Nts 2015(15/25)						
27.03.25	01.04.25	A28V3A	US032654AS42	Analog Devices Inc.	2,95% DL-Notes 2020(20/25)						
27.03.25	01.04.25	A28VNS	USG0446NAQ72	Anglo American Capital PLC	5,375% DL-Notes 2020(20/25) Reg.S						
27.03.25	01.04.25	A19FCX	XS1586831999	Aramark International Finance S.är.l.	3,125% EO-Notes 2017(17/25) Reg.S						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	11.03.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	12.03.25

Geschäftsführung der Börse Düsseldorf
06.03.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	11.03.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2504	DE000BU25042	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)	0,01	18.04.30	ICF	04.03.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	12.03.25	

Geschäftsführung der Börse Düsseldorf
06.03.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A181ZP	XS1417876163	4Finance S.A.	4 Finance S.A. EO-Notes 2016(16/28)	27.02.25
A4D7LF	FR001400XR97	ACCOR S.A.	ACCOR S.A. EO-Medium-Term Nts 2025(25/33)	06.03.25
A4D6FJ	XS2990500766	Ägypten, Arabische Republik	Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S	27.02.25
A4D6FG	XS2989586941	Ägypten, Arabische Republik	Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S	27.02.25
A4D7K3	XS2993380885	American Medical Systems Europe B.V.	American Medical Syst.Eu. B.V. EO-Notes 2025(25/34)	06.03.25
A4D7K2	XS2993376693	American Medical Systems Europe B.V.	American Medical Syst.Eu. B.V. EO-Notes 2025(25/31)	06.03.25
A3KX6T	US00216NAE94	ASB Bank Ltd.	ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S	27.02.25
A4D6HG	CH1411424570	Asian Development Bank (ADB)	Asian Development Bank SF-Medium-Term Notes 2025(35)	06.03.25
A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá	Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S	27.02.25
A4D5TH	USF0803NAM41	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S	27.02.25
A4D7LX	FR001400XUR3	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2025(35)	06.03.25
A4D54B	CH1400064569	Barry Callebaut AG	Barry Callebaut AG SF-Anl. 2025(31)	06.03.25
A4D6HE	CH1400064577	Barry Callebaut AG	Barry Callebaut AG SF-Anl. 2025(35)	06.03.25
A4D78K	BE0000364738	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2025(42)	07.03.25
A3DN3E	IE000MLMNY50	BlackRock Asset Management Ireland Ltd.	iShs III-S&P 500 Equ.WeI.ETF Reg.Shs () USD Acc. oN	05.03.25
A4D7Y8	XS3016984372	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2025(31/37)	06.03.25
A4D7QM	CA135087S885	Canada, Government of...	Canada CD-Bonds 2025(27)	27.02.25
A4D7ML	CA135087S968	Canada, Government of...	Canada CD-Bonds 2025(32)	27.02.25
A4D7ET	XS3002415142	Carlsberg Breweries A/S	Carlsberg Breweries A/S EO-FLR Med.-Term Nts 2025(27)	06.03.25
A4D7EU	XS3002418914	Carlsberg Breweries A/S	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/29)	06.03.25
A4D7EX	XS3002421389	Carlsberg Breweries A/S	Carlsberg Breweries A/S LS-Medium-Term Nts 2025(25/39)	07.03.25
A4D7EW	XS3002420902	Carlsberg Breweries A/S	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/35)	06.03.25
A4D7EV	XS3002420498	Carlsberg Breweries A/S	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/32)	06.03.25
A4D70D	XS3013246692	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2025(28)	07.03.25
A4D7T4	US15189XBG25	Centerpoint Energy Houston Electric LLC	Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP	28.02.25
A4D7TQ	US166756BF23	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/35)	28.02.25
A4D7TN	US166756BD74	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/30)	28.02.25
A4D7TP	US166756BE57	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/32)	28.02.25
A4D7TJ	US166756AZ95	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/27)	28.02.25
A4D7TL	US166756BB19	Chevron USA Inc.	Chevron USA Inc. DL-Notes 2025(25/28)	28.02.25
A4D7XH	US17327CAW38	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2025(25/29)	07.03.25
CZ45ZK	DE000CZ45ZK9	Commerzbank AG	Commerzbank AG MTN-OPF v.25(28) P.83	28.02.25
CZ45ZL	DE000CZ45ZL7	Commerzbank AG	Commerzbank AG MTH S.P84 v.25(35)	28.02.25
CZ45ZM	DE000CZ45ZM5	Commerzbank AG	Commerzbank AG FLR-MTN Serie 1063 v.25(27/28)	06.03.25
A4D7SD	FR001400XS05	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(30)	06.03.25
A4D7Y7	FR001400T0B0	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2025(25/33)	06.03.25
A412B6	US2057504092	Comstock Inc.	Comstock Inc. Registered Shares New o.N.	03.03.25
A4D7E3	ES0000106767	Comunidad Autónoma del País Vasco	Comun. Autónoma del País Vasco EO-Obligaciones 2025(35)	07.03.25
A3L7Y5	US12636YAG70	CRH America Finance Inc.	CRH America Finance Inc. DL-Notes 2025(25/55)	27.02.25
A3L7Y4	US12636YAF97	CRH America Finance Inc.	CRH America Finance Inc. DL-Notes 2025(25/35)	27.02.25
SCB007	DE000SCB0070	Deutsche Kreditbank AG	Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)	28.02.25
A4D75K	US26442UAU88	Duke Energy Progress LLC	Duke Energy Progress LLC DL-Bonds 2025(25/35)	07.03.25
A4D7LG	XS3007570222	Emerson Electric Co.	Emerson Electric Co. EO-Notes 2025(25/31)	06.03.25
A4D7TW	US291011BT08	Emerson Electric Co.	Emerson Electric Co. DL-Notes 2025(25/35)	07.03.25
A4D7LH	XS3007570495	Emerson Electric Co.	Emerson Electric Co. EO-Notes 2025(25/37)	06.03.25
A3L6GA	XS2914524009	Emirates NBD Bank PJSC	Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29)	27.02.25
A4DFC2	DE000A4DFC24	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)	27.02.25
A4D7J1	CH1377955583	EnBW International Finance B.V.	EnBW International Finance BV SF-Medium-Term Notes 2025(30)	06.03.25
A4D7J2	CH1377955591	EnBW International Finance B.V.	EnBW International Finance BV SF-Medium-Term Notes 2025(34)	06.03.25
A4DMK2	EU000A4DMK24	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.8.2025	27.02.25

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1Z99W	EU000A1Z99W5	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35)	27.02.25
A4SJ70	FR0128838507	Frankreich, Republik	Frankreich EO-Treasury Bills 2025(26)	27.02.25
A4D7PA	FR001400XLW2	Frankreich, Republik	Frankreich EO-OAT 2024(28)	27.02.25
A4D54W	XS2987801433	GACI First Investment Co.	GACI First Investment Co. DL-Med.-Term Notes 2025(34)	27.02.25
A4D54V	XS2987801359	GACI First Investment Co.	GACI First Investment Co. DL-Med.-Term Notes 2025(30)	27.02.25
A4D7XV	US37045XFG60	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2025(25/32)	07.03.25
A4D7XU	US37045XFE13	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2025(25/28)	07.03.25
A4D75Z	US37045XFF87	General Motors Financial Co. Inc.	General Motors Financial Co. DL-FLR Nts 2025(28)	07.03.25
A2DPT0	CNE100002FK9	Guotai Junan Securities Co. Ltd.	Guotai Junan Securities Co.Ltd Registered Shares H YC 1	06.03.25
A4D5ZS	CH1141519608	International Finance Corp.	International Finance Corp. SF-Medium-Term Notes 2025(32)	06.03.25
A4D66K	US46514Y8B63	Israel, Staat	Israel DL-Bonds 2025(35)	27.02.25
A4D66J	US46514Y8A80	Israel, Staat	Israel DL-Bonds 2025(30)	27.02.25
A4D7ZF	IT0005637399	Italien, Republik	Italien, Republik EO-B.T.P. 2025(30)	07.03.25
A3LYTN	USU24463AA68	Karoon USA Finance Inc.	Karoon USA Finance Inc. DL-Notes 2024(24/29) Reg.S	27.02.25
A4D7T2	US49326EEQ26	Keycorp	Keycorp DL-FLR Med.-T. Nts 2025(25/31)	07.03.25
A4DFLJ	US500769KJ23	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028)	07.03.25
HLB2Q7	XS3017208235	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ MTN IHS S.H378 v.25(32)	06.03.25
A4A6DN	XS3005160091	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA	05.03.25
A4D7S1	US571903BT95	Marriott International Inc.	Marriott International Inc. DL-Notes 2025(25/32)	28.02.25
A4D7S2	US571903BU68	Marriott International Inc.	Marriott International Inc. DL-Notes 2025(25/37)	28.02.25
A4D7W4	US58013MGA62	McDonald's Corp.	McDonald's Corp. DL-Medium-Term Nts 2025(25/35)	07.03.25
A4D7W3	US58013MFZ23	McDonald's Corp.	McDonald's Corp. DL-Medium-Term Nts 2025(25/30)	07.03.25
A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A.	MCC-Banca del Mezzogiorno SpA EO-Preferred Med.-T.Nts 25(30)	06.03.25
A4DFLC	XS3015684361	METRO AG	METRO AG EO-MTN v.2025(2029/2030)	06.03.25
A4D6YA	US60687YDJ55	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36)	27.02.25
A4D6X9	US60687YDH99	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31)	27.02.25
MHB41J	DE000MHB41J8	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35)	28.02.25
A4D7SG	XS3013013241	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(32)	06.03.25
A4D7SJ	XS3014215324	Nationwide Building Society	Nationwide Building Society EO-Med.-Term Nts 2025(30)	06.03.25
A3LQUA	USQ67949AC34	Nickel Industries Ltd.	Nickel Industries Ltd. DL-Notes 2023(23/25-28) Reg.S	27.02.25
A4D77X	NL0015002F72	Niederlande, Königreich der	Niederlande EO-Bond 2025(35)	07.03.25
A4DFC1	DE000A4DFC16	Niedersachsen, Land	Niedersachsen, Land Landessch.v.25(34) Ausg.926	27.02.25
A4D7FN	XS3009452528	Nordea Bank Abp	Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29)	28.02.25
NXTA02	DE000NXTA026	nxtAssets GmbH	nxtAssets GmbH OE 24(24/unl.) ETP Ethereum	06.03.25
NXTA01	DE000NXTA018	nxtAssets GmbH	nxtAssets GmbH OE 24(24/unl.) ETP Bitcoin	06.03.25
A4D55K	XS2975119988	Orlen S.A.	Orlen S.A. DL-Notes 2025(34/35) RegS	27.02.25
A4D55N	US68666UAA34	Orlen S.A.	Orlen S.A. DL-Notes 2025(34/35) 144A	27.02.25
A4D7S4	US694308KU01	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2025(25/35)	28.02.25
A4D7S5	US694308KV83	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2025(25/55)	28.02.25
A4D74Y	US70450YAT01	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2025(25/35)	07.03.25
A4D74W	US70450YAS28	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2025(25/28)	07.03.25
A4D7SF	FR001400XRB3	Pernod Ricard S.A.	Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/32)	06.03.25
A4D59B	US718286DH75	Philippinen, Republik der	Philippinen DL-Bonds 2025(50)	27.02.25
A4D59A	US718286DG92	Philippinen, Republik der	Philippinen DL-Bonds 2025(35)	27.02.25
A4D7LZ	XS3013011203	PPG Industries Inc.	PPG Industries Inc. EO-Notes 2025(25/32)	06.03.25
A4D7W5	US759351AT60	Reinsurance Group of America Inc.	Reinsurance Grp of Amer. Inc. DL-FLR Bonds 2025(35/55)	07.03.25
A1Z9K9	XS1312891895	Rumänien, Republik	Rumänien EO-Med.-T. Nts 2015(35) 144A	07.03.25
A3LNGF	XS2689949555	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2023(28) 144A	07.03.25
A28SVJ	XS2109948823	Rumänien, Republik	Rumänien EO-Med.-T. Nts 2020(32) 144A	07.03.25
A3LNGH	XS2689949043	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2023(33) 144A	07.03.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D7LL	XS3015244711	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(32)Reg.S	06.03.25
A4D7LN	XS3015246922	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(37)Reg.S	06.03.25
A3L1KN	XS2846983802	Sharjah, Government of the Emirate of	Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) 144A	06.03.25
A3LEMW	XS2587708624	Sharjah, Government of the Emirate of	Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S	27.02.25
A4D7E9	SK4000026845	Slowakische Republik	Slowakei EO-Anl. 2025(40)	27.02.25
A4D7LK	ES0000012075	Spanien, Königreich	Spanien EO-Bonos 2025(41)	07.03.25
A4D5PY	XS2979655813	Standard Chartered PLC	Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S	27.02.25
A4D5P0	XS2979655904	Standard Chartered PLC	Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S	27.02.25
A4D7V3	US857477CW15	State Street Corp.	State Street Corp. DL-Notes 2025(30/30)	07.03.25
A4D7V4	US857477CX97	State Street Corp.	State Street Corp. DL-FLR Notes 2025(35/36)	07.03.25
A4D7V2	US857477CU58	State Street Corp.	State Street Corp. DL-Notes 2025(28/28)	07.03.25
886254	AU000000SUN6	Suncorp Group Ltd.	Suncorp Group Ltd. Registered Shares o.N.	27.02.25
A4D75P	US871607AC15	Synopsys Inc.	Synopsys Inc. DL-Notes 2025(25/30)	07.03.25
A4D75N	US871607AB32	Synopsys Inc.	Synopsys Inc. DL-Notes 2025(25/28)	07.03.25
A4D75Q	US871607AD97	Synopsys Inc.	Synopsys Inc. DL-Notes 2025(25/32)	07.03.25
A4D75R	US871607AE70	Synopsys Inc.	Synopsys Inc. DL-Notes 2025(25/35)	07.03.25
A4D75M	US871607AA58	Synopsys Inc.	Synopsys Inc. DL-Notes 2025(25/27)	07.03.25
A4D7S6	US87612GAM33	Targa Resources Corp.	Targa Resources Corp. DL-Notes 2025(25/35)	28.02.25
A4D7S7	US87612GAN16	Targa Resources Corp.	Targa Resources Corp. DL-Notes 2025(25/55)	28.02.25
A4D7YX	XS3017244206	The Bank of Nova Scotia	Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2025(32/33)	06.03.25
A4D7YY	XS3015668919	The Sage Group PLC	Sage Group PLC, The LS-Medium Term Nts 2025(25/37)	07.03.25
A4D7R2	US842587EB90	The Southern Co.	The Southern Co. DL-FLR Notes 2025(35/55)	07.03.25
A4D7SV	XS3015113536	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/37)	06.03.25
A4D7SW	XS3015113882	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/45)	06.03.25
A4D7SU	XS3015115408	TotalEnergies Capital International S.A.	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/33)	06.03.25
A3L3EV	AU3CB0313476	Toyota Finance Australia Ltd.	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2024(29)	06.03.25
A4D6U0	US900123DP27	Türkei, Republik	Türkei, Republik DL-Notes 2025(32)	27.02.25
A3DAMK	KYG913841006	Tuya Inc.	Tuya Inc. Registered Shares DL -,00005	06.03.25
UK1KYZ	US902674ZW39	UBS AG	UBS AG DL-Notes 2023(28)	27.02.25
A40WU0	IE0008GBXCA4	UBS Fund Management (Ireland) Ltd.	UBSS-S&P 500 Equal Weight SF Reg.Shs (A) USD Acc. oN	05.03.25
A4D7KJ	XS3011736108	United Utilities Water Finance PLC	United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(32/33)	06.03.25
A28ZGX	USG93654AF17	Virgin Media Finance PLC	Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S	27.02.25
A2R186	USG9371KAC48	Virgin Media Secured Finance PLC	Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S	27.02.25
A3L402	XS2924856896	Zurich Finance [Ireland]II DAC	Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55)	27.02.25

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Copper Quest Exploration Inc.	549300NR50PFIQLXLI56	CA46072A2020	A3DHGP	CA2175231091	A40ZSP	05.03.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3LDX3	XS2584643113	Nordea Bank Abp	Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)	07.03.25 07:54	03.03.25 20:00	Vorzeitige Kündigung
A3EJH8	FR001400K4B1	PHAXIAM Therapeutics S.A.	PHAXIAM Therapeutics S.A. Actions Porteur EO 1	06.03.25 14:58	b.a.w.	Bafin-Meldung
A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S	06.03.25 12:10	07.03.25 20:00	vorzeitige Kündigung
A3K7PG	XS2497520705	Celanese US Holdings LLC	Celanese US Holdings LLC EO-Notes 2022(22/26)	06.03.25 12:10	07.03.25 20:00	vorzeitige Kündigung
A3K7HD	US15089QAM69	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2022(22/27)	06.03.25 12:10	07.03.25 20:00	vorzeitige Kündigung
A3C9XH	CA25381D2068	Digihost Technology Inc.	Digihost Technology Inc. Registered Shares o.N.	06.03.25 11:17	06.03.25 22:00	analog Handhabung anderer Börsen
A3C2HU	US29873W1027	Euronext N.V.	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.	06.03.25 11:12	b.a.w.	Analog Heimatboerse
A40S1F	SGXZ53070850	Hafnia Ltd.	Hafnia Ltd. Registered Shares DL -,01	06.03.25 08:01	06.03.25 09:16	Analog Heimatboerse
A115MJ	NL0006294274	Euronext N.V.	Euronext N.V. Aandelen an toonder WI EO 1,60	06.03.25 07:30	b.a.w.	Rücknahme der Abwicklungserklärung
A1T65B	US16934W1062	Chimerix Inc.	Chimerix Inc. Registered Shares DL -,001	05.03.25 13:05	05.03.25 13:58	Analog Heimatboerse
A2QPLS	CA92338D1015	Verano Holdings Corp.	Verano Holdings Corp. Reg. (Sub.Vtg.) Shares o.N.	05.03.25 13:05	b.a.w.	analog Heimatmarkt
A40X9T	CA53229R1047	Light AI Inc.	Light AI Inc. Registered Shares o.N.	04.03.25 17:27	b.a.w.	analog Handhabung anderer Börsen
A2H8QY	BE0974323553	Smartphoto Group	Smartphoto Group Actions Nom. o.N.	04.03.25 14:31	05.03.25 11:37	Analog Heimatboerse
A28TQE	XS2111230285	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30)	04.03.25 09:22	04.03.25 20:00	Delisting
MS0G4W	US61747YEM30	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26)	03.03.25 17:25	04.03.25 20:00	Kündigung
A3G76C	XS2675718725	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 ISTOXX Lev.MRNA	03.03.25 15:43	04.03.25 22:00	Reverse Split
A3C284	FR0014005DA7	Exclusive Networks S.A.	Exclusive Networks S.A. Actions Port. (Prom.) EO 1	03.03.25 15:15	b.a.w.	Analog Heimatboerse
A3L1N0	XS2854309684	Rossini S.àr.l.	Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S	03.03.25 14:23	04.03.25 20:00	vorzeitige Kündigung
A3L1N2	XS2854303729	Rossini S.àr.l.	Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S	03.03.25 14:23	04.03.25 20:00	vorzeitige Kündigung
A3K31C	XS2463711643	Kojamo Oyj	Kojamo Oyj EO-Medium-Term Notes 22(22/26)	03.03.25 12:45	04.03.25 20:00	vorzeitige Kündigung
A3DHGP	CA46072A2020	Interra Copper Corp.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
899026	BRELETACNOR6	Centrais Elébricas Brasileiras S.A.	Centrais Elétr. Brasileiras Registered Shares o.N.	28.02.25 19:25	b.a.w.	analog Handhabung an anderen Börsen
A3KXNC	SE0016278352	Heimstaden AB	Heimstaden AB EO-FLR Notes 21(21/Und.)	28.02.25 14:58	03.03.25 12:47	Umstellung auf flat
847938	DE0008479387	Deka Vermögensmanagement GmbH	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	28.02.25 14:20	28.02.25 22:00	Delisting
912517	PTCFN0AE0003	COFINA SGPS S.A.	COFINA SGPS S.A. Açges Nominativas o.N.	28.02.25 11:21	05.03.25 22:00	Analog Heimatboerse
A1437B	CA92258F3007	Velocity Minerals Ltd.	Velocity Minerals Ltd. Registered Shares o.N.	28.02.25 10:26	b.a.w.	analog Handhabung anderer Börsen
A0MSSK	US45667G1031	Infinera Corp.	Infinera Corp. Registered Shares DL -,001	28.02.25 09:48	03.03.25 22:00	analog Handhabung anderer Börsen
806276	US9001112047	Turkcell İletisim Hizmetleri A.S.	Turkcell İletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 20:14	02.02.25 21:05	analog Handhabung an anderen Börsen
A2SBDJ	XS2010034077	Kapla Holding S.A.S.	Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S	27.02.25 14:21	27.02.25 20:00	vorzeitige Kündigung
A185V0	XS1485608118	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Notes 2016(16/26)	27.02.25 14:09	27.02.25 20:00	Vorzeitige Kündigung
A18ZES	US436106AA64	HF Sinclair Corp.	HF Sinclair Corp. DL-Notes 2016(16/26)	27.02.25 12:13	27.02.25 20:00	Vorzeitige Kündigung
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	27.02.25 11:23	03.03.25 17:02	Handhabung an anderen inlaendischen Boersen
A3C8W3	US4181001037	HashiCorp Inc.	HashiCorp. Inc. Reg.Shares Cl.A DL -,000015	27.02.25 08:13	27.02.25 22:00	analog anderen Börsen
A19FWP	USG0446NAL85	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A19N34	USG0446NAN42	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A19X3Y	USG0446NAP99	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S	26.02.25 16:06	27.02.25 20:00	Tender Offer
A3LFG5	XS2598746290	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	26.02.25 16:06	27.02.25 20:00	Tender Offer
A3LV5W	XS2779881601	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)	26.02.25 16:06	27.02.25 20:00	Tender Offer
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	26.02.25 09:08	03.03.25 12:19	analog Handhabung an anderen Börsen
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A2QHVW	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EWOP	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
899037 A2JRL2 A1CZ9J	BRELETACNPB7 CNE100003688 KYG407691040	Centrais Elébricas Brasileiras S.A. China Tower Corp. Ltd. Greatview Aseptic Packaging Company Ltd.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. China Tower Corp. Ltd. Registered Shares H YC 1 Greatview Aseptic Packaging Registered Shares HD -,01	24.02.25 10:09 20.02.25 08:56 19.02.25 09:24	b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Verspätete Kapitalmassnahme analog Handhabung anderer Börsen
A0MYVW A0BLUG A3DDSR A4D6VQ A0YDVU A1JRCS A14WDZ	AU000000NWH5 HK1208013172 US33830Q1094 FR001400XC78 HK0000057171 CNE1000019K9 CA0765881028	NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Crédit Agricole Home Loan SFH CPMC Holdings Ltd. Haitong Securities Co. Ltd. Bee Vectoring Technologies International Inc.	NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares 5E Advanced Materials Inc. Registered Shares Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 13.02.25 10:57 06.02.25 10:15 06.02.25 08:35 04.02.25 14:43	b.a.w. 27.02.25 16:44 b.a.w. b.a.w. b.a.w. 03.03.25 22:00 b.a.w.	Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Abwicklungserklärung abgelehnt Analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse
907928 A411HS A1KBUV A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PR3B A2PAHL A1JBXB A2QCQ1 A40TTS A1Z06B A190AM A19LQU 909622 A0NEWB	FR0000035818 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 IE00BK5TW727 KYG365731069 SE0003950864 IE00BJP5NL42 HK0001078598 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981	Esker S.A. Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Baillie Gifford Overseas Ltd. Fosun Tourism Group Concentric AB Invesco Investment Management Ltd. T.S. Lines Limited CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd.	Esker S.A. Actions Port. EO 2 Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN T.S. Lines Ltd. Registered Shares o.N. CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1	04.02.25 09:43 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 16:12 27.11.24 09:27 08.11.24 09:10 05.11.24 09:22 04.11.24 12:16 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17	28.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatboerse Analog Heimatboerse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatboerse Rücknahme der Abwicklungserklärung analog Heimatboerse analog Handhabung anderer Börsen Analog Heimatboerse Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 A0Q8DQ A2DH1J	HK0883013259 CNE100000BG0 KYG8020E1199	CNOOC Ltd. CRRG Corp. Ltd. Semiconductor Manufacturing International Corp.	CNOOC Ltd. Reg. Shares o.N. CRRG Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A12FH2 A40QBS A3L354 A3L3AB A3L3A6 A2QFYF A3LB4T A3CSSU A3C7Y3 A2QHTZ A2QCTP A3CMXD 766623 A2PJ5E 766627 A0RFK8	NL0010949392 KYG4602S1057 XS2909760063 XS2847684938 XS2895710783 ES0105513008 US30303M8K14 CA21872J3073 CA72749F2008 CA48222R1010 CA2435731021 US04521N1019 US1084412055 US82455C1018 US8248414075 IE00B2NXKW18	Cnova N.V. Horizon Robotics OP-Asuntoluottopankki Oyj DSB SOV Castellum AB Soltec Power Holdings S.A. Meta Platforms Inc. Core One Labs Inc. The Planting Hope Company Inc. Juva Life Inc. Declkar Resources Inc. ASICS Corp. Bridgestone Corp. Shimano Inc. Shiseido Co. Ltd. Seilern International AG	Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) DSB SOV EO-Med.-Term Notes 2024(24/34) Castellum AB EO-Medium-Term Notes 2024(30) SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 Meta Platforms Inc. DL-Notes 2022(22/62) Core One Labs Inc. Registered Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. Declkar Resources Inc. Registered Shares o.N. ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	29.10.24 16:42 24.10.24 08:00 03.10.24 10:45 02.10.24 13:45 02.10.24 13:45 27.09.24 14:18 26.08.24 08:00 06.08.24 14:14 23.07.24 15:08 16.07.24 14:02 11.07.24 14:45 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 21.06.24 11:37	05.03.25 10:33 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Abwicklungserklaerung noch offen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Keine Datenlieferung Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3D12F A2QDGS 878000 A2AEWR	US0395872098 US91823Y1091 FR0000060618 LU1339879758	Arcimoto Inc. VIA optronics AG Rallye S.A. Waystone Management Co. (Lux) S.A.	Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w.	analog Referenzmarkt analog Heimatmarkt Analog Heimatboerse Rücknahme Abwicklungserklärung
A3DRXA 607917 603004 603020 603261 658697 765892 603260	US4863642017 US01988P1084 LU0117896174 LU0119066727 LU0117881739 LU0123357419 GB0030978612 LU0117867159	Kawasaki Kisen Kaisha Ltd. Veradigm Inc. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Veradigm Inc. Registered Shares DL -,01 JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	28.03.24 16:17 01.03.24 15:47 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Kapitalmaßnahme Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BKOC A0H0QL 602968 602994	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596 LU0117858752	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441863263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS A0RK4D 602966 602990 602992	GB00B2PF5X11 LU0404220724 LU0117858166 LU0119063039 LU0117859560	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0M0KE 529491 A0J3VN	LU0318933305 LU0115099839 LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0DPLQ A1C1GH A0M60Y A1C1GJ	LU0208853944 LU0522352862 LU0329206329 LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3E3UN A2H6MQ A12CDJ A3EUTE A14R82 632986	US35834F1049 CA05334L1094 AU000000MNS3 US89686D3035 BE0974281132 AT0000722640	T1 Energy Inc. Auxico Resources Canada Inc. Magnis Energy Technologies Ltd. trivago N.V. Biocartis Group NV Kepler-Fonds Kapitalanlagegesellschaft m.b.H. Leo Lithium Ltd.	T1 Energy Inc. Registered Shares o.N. Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 Biocartis Group NV Actions nom. 144 A/Reg S o.N. KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	03.01.24 08:00 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00 25.09.23 09:56 20.09.23 10:23	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Fehlende Abwicklungserklärung analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungsprobleme
A3DMSC A3EWR2 A2P5AC A0J2XW A3C14J 664635	AU0000221251 US86804F3010 CA31447M1077 GB00B15FWH70 CA27786T1093 LU0119216801	Super League Enterprise Inc. FenixOro Gold Corp. Cineworld Group PLC Eat Well Investment Group Inc. Goldman Sachs Asset Management B.V.	Super League Enterprise Inc. Registered Shares DL -,001 FenixOro Gold Corp. Registered Shares o.N. Cineworld Group PLC Registered Shares LS -,01 Eat Well Investment Group Inc. Registered Shares o.N. GS Greater China Equity Act. Nom. P Cap. o.N.	15.09.23 08:00 12.09.23 08:00 07.09.23 15:35 28.07.23 09:22 10.07.23 16:33 02.06.23 14:37	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Abwicklungserklärung abgelehnt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 926229	LU0592698954 LU0107944042	Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0DN29 A0F5AP	LU0208289198 LU0225284248	LRI Invest S.A. Schroder Investment Management [Europe] S.A.	Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0DN3A A0YC40	LU0208289271 LU0459992896	LRI Invest S.A. Jupiter Asset Management International S.A.	Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JMZC 973010 989470	CA49374L3065 LU0047713382 LU0051128931	Khiron Life Sciences Corp. BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	Khiron Life Sciences Corp. Registered Shares o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	08.05.23 17:15 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Sanktion! Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK A0MR02	LU0171275786 LU0300631982	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q A0HL3S A0F4XF	LU0231479394 LU0231456343 LU0219423836	abrdn Investments Luxembourg S.A. abrdn Investments Luxembourg S.A. MFS Investment Management Company (Lux) S.a.r.l.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion! Russland-Sanktion!
A1C5UV 977973 A2AQ95	LU0498181733 DE0009779736 DE000A2AQ952	abrdn Investments Luxembourg S.A. Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	05.05.23 09:19 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktionen Russland-Sanktion
769088 577954 A2N461 A3D68K 989643 989644 A1JRP9	LU0132412106 FR0000292278 KYG212151016 CH1256740924 LU0056052961 LU0056053001 DE000A1JRP97	abrdn Investments Luxembourg S.A. Congest S.A. China Renaissance Holdings Ltd. SGS S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A	19.04.23 17:43 17.04.23 10:58 13.04.23 12:14 12.04.23 08:00 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A14UCJ A2QGU5 973242 A0X758	AU000000DNK9 KYG812901018 LU0052859252 DE000A0X7582	Danakali Ltd. Shinsun Holdings Group Co Ltd. Deka International S.A. ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. ACATIS IfK Value Renten Inhaber-Anteile A	03.04.23 12:20 03.04.23 09:32 14.03.23 18:38 14.03.23 17:44	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme
A1CXYM 591731	DE000A1CXYM9 AT0000745864	Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	14.03.23 17:43 24.02.23 16:55	b.a.w. b.a.w.	Abwicklungsprobleme ordnungsgemäßer Handel nicht gewährleistet
A3DMQC A2P7NJ A3D38Q A2DYWC A2QFC0 926187	AU0000221418 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 LU0102219945	Ten Sixty Four Ltd. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC Goldman Sachs Asset Management B.V.	Ten Sixty Four Ltd. Registered Shares o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	24.02.23 09:20 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt Abwicklungserklärung zurückgenommen
A3DLKE A3DHG2	CH1176493729 CH1173567111	Bachem Holding AG Gurit Holding AG	Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5	09.05.22 08:00 02.05.22 08:00	b.a.w. b.a.w.	Sanktionen Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

06.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2RZGQ	XS1961852750	Sappi Papier Holding GmbH	Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S	07.03.25 20:00	vorzeitige Kündigung
A3K7PG	XS2497520705	Celanese US Holdings LLC	Celanese US Holdings LLC EO-Notes 2022(22/26)	07.03.25 20:00	vorzeitige Kündigung
A3K7HD	US15089QAM69	Celanese US Holdings LLC	Celanese US Holdings LLC DL-Notes 2022(22/27)	07.03.25 20:00	vorzeitige Kündigung
A40S1F	SGXZ53070850	Hafnia Ltd.	Hafnia Ltd. Registered Shares DL -,01	06.03.25 09:16	Analog Heimatbörse
A1T65B	US16934W1062	Chimerix Inc.	Chimerix Inc. Registered Shares DL -,001	05.03.25 13:58	Analog Heimatboerse
A2H8QY	BE0974323553	Smartphoto Group	Smartphoto Group Actions Nom. o.N.	05.03.25 11:37	analog Heimatbörse
A3L1N0	XS2854309684	Rossini S.àr.l.	Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S	04.03.25 20:00	vorzeitige Kündigung
A3L1N2	XS2854303729	Rossini S.àr.l.	Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S	04.03.25 20:00	vorzeitige Kündigung
A3K31C	XS2463711643	Kojamo Oyj	Kojamo Oyj EO-Medium-Term Notes 22(22/26)	04.03.25 20:00	vorzeitige Kündigung
A3KXNC	SE0016278352	Heimstaden AB	Heimstaden AB EO-FLR Notes 21(21/Und.)	03.03.25 12:47	Umstellung auf flat
806276	US9001112047	Turkcell İletişim Hizmetleri A.S.	Turkcell İletişim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1	27.02.25 21:05	analog Handhabung an anderen Börsen
A1JWRE	US78392B1070	SK Hynix Inc.	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	03.03.25 17:02	Handhabung an anderen inlaendischen Boersen
865825	SG1R89002252	City Developments Ltd.	City Developments Ltd. Registered Shares SD -,50	03.03.25 12:19	analog Handhabung an anderen Börsen
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	27.02.25 16:44	analog Handhabung anderer Börsen
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	05.03.25 10:33	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

06.03.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	01.04.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	2,556	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	2,538	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	3,782	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,11257	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,77	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	4,061	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	8,886	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	1,372	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,426	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	11,742	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	10,649	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,884	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,18	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	2,823	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	4,628	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,25045	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	2,956	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	3,608	03.03.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	30,078	03.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,5	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,5	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481086	848108	Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)	0,29	06.03.25
Ampega Investment GmbH	5299004LHMF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	1	06.03.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,204	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,097	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,122	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,204	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,391	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,196	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQ99	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,077	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,106	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000XLJ2JQ9	ETF039	Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs USD Dis. oN	0,767	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QQ8Z0D8	ETF059	Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN	5,415	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000MJXFEO	ETF133	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN	1,255	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	0,243	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0008TKP6O7	ETF139	Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN	0,387	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000PB4LRO2	ETF140	Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN	0,118	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000004V778	ETF145	Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN	0,267	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009HF1MK9	ETF150	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN	0,162	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000IEGVMH6	ETF153	Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN	0,4	12.02.25
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QIF5N15	ETF211	Amu.ETF ICAV-PRIME GIBI ETF Bear.Shs USD Dis. oN	0,667	12.02.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0149168907	534304	Amundi Total Return Nam.-An. A (DA) o.N.	0,9905	13.02.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,32	05.03.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1	05.03.25
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1	05.03.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1313	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1624	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,096	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,0875	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2235	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,163	13.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1629	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1832	13.02.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0964	13.02.25
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.25
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2914558916	A40YL9	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN	0,02	28.02.25
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka International S.A.	529900L0L386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	4,2	26.02.25
Deka International S.A.	529900L0L386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	3,97	26.02.25
Deka International S.A.	529900L0L386ST9OX981	LU0107368036	930906	Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.	2,66	14.03.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771824	977182	Deka-VariolInvest Inhaber-Anteile TF	1,46	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	10,92	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,8	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	2,79	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	2,35	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,59	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,52	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,41	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	12,28	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK1CHH6	DK1CHH	Deka-Europa Balance Inhaber-Anteile TF	1,91	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	1,81	28.02.25
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,97	28.02.25
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,34	28.02.25
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A	2,64	28.02.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile	0,88	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile	0,37	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	0,57	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS2XX7	DWS2XX	DWS ESG Dynamic Opportunities Inhaber-Anteile LD	0,22	07.03.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	1	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVQLQD13	A119J2	Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N.	21,319	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	2,14	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	1,73	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,16	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,84	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	1,47	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1544	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1497	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2417	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,2116	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,2162	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3895	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	3,61	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	0,31	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,18	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	2,17	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,85	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,85	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,4	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,84	07.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,77	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	0,3	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,91	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,9	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	2,04	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	1,61	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	2,78	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,67	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,88	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	1,94	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,5	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	5	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1616932940	DWS2NY	DWS Inv.-ESG Equity Income Inhaber-Anteile LD o.N.	3,6	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,4	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	9,42	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,35	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,3207	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World Scrc. Registered Shares 1D o.N.	0,0602	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,5493	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,3232	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM Asia Scrc.Swap Act. au Port. 1D USD Dis. oN	0,1553	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0355	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,9441	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,6711	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0485	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,0627	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	1,5478	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4782	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,8753	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1648	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,0621	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,8341	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,4203	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	28,812	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,2734	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,2561	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N.	0,1699	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,4007	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,9321	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1904	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0194	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,1708	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0335	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0326	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1011	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0216	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,4048	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1595	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN	0,0324	19.02.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,2907	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	0,2955	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000NS5HRY9	DBX0UC	Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN	0,175	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE000WQ16XQ4	DBX0UG	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN	0,1313	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649412	DBX0UW	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN	0,5962	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864452	DBX0V1	Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,1	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864619	DBX0V3	Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,1	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2810185665	DBX0V6	XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN	0,11	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	2,7325	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2673523481	DBX0VC	Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN	0,13	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2673523564	DBX0VD	Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN	0,12	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,1188	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU2809864296	DBX0VZ	Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN	0,11	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	0,2083	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1675	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,5177	19.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,36	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N.	0,1934	19.02.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	0,9865	27.02.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	7,5	27.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000FK14CA5	A3ERTM	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN	0,112268	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000ARLR807	A3ERTP	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,110617	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000HDEYKM3	A3ERTU	Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,069591	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006KNOFD1	A3D4DG	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,081801	21.02.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0007L3IJF6	A40LYW	FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN	0,131385	21.02.25
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,3	17.02.25
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	17.02.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	1,55	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,7	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009770289	977028	HANSAApost Europa Inhaber-Anteile P	1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009770370	977037	HANSAApost Triselect Inhaber-Anteile	0,9	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008006255	800625	Hansapost Eurorent Inhaber-Anteile	1,1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008006263	800626	Hansapost Balanced Inhaber-Anteile	1	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSAarenta Inhaber-Anteile	0,75	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,9	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAAinternational Inhaber-Anteile Class A	0,45	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAAzins Inhaber-Anteile	0,7	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAAeuropa Inhaber-Anteile Class A	0,9	03.03.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAAsmart Select E Inhaber-Anteile (Class-A)	1,75	03.03.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	0,9076	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4K6B022	A0YF4H	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.	0,2736	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0246	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0294	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,0837	06.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,1237	06.02.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0591	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482498176	A1CV2R	Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N.	0,043	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,2873	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,5818	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,3837	03.03.25
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N.	0,459	03.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	DE000A3D1ZP1	A3D1ZP	Hard Value Fund Inhaber-Anteile Klasse R	3,68	14.02.25
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000857768	973093	IQAM ShortTerm EUR Inhaber-Anteile RA o.N.	0,42	03.03.25
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,5	03.03.25
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,196	03.03.25
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	1,15	03.03.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0714179727	A1JQFE	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	1,26	10.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,3889	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,4863	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A4OFFF	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1247	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U5MJOZ6	A4OFFH	JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,0828	13.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE0003UVYC20	A3EHRE	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN	0,1498	13.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,7	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R	0,18	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,15	28.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,17	28.02.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	2,9	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	5,59	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,85	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2,12	07.03.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,6	07.03.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,4	10.03.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0275832706	A0LEXD	M & W Privat FCP Inhaber-Anteile o.N.	0,8	10.03.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,55	17.02.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,61	17.03.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N.	0,415847	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,027132	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,509419	27.02.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,068536	27.02.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)FS-MSCI CN Uni.UC.ETF Act. Nom. A USD Dis. oN	0,1296	06.02.25
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,3696	06.02.25
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000H3AH951	A40EWU	UBS(Ir)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN	1,4167	06.02.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,16	28.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0B7JB7	A0B7JB	BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile	0,75	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE0009790766	979076	HP&P Europe Equity Inhaber-Anteilsklasse A	1,71	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A1C5D88	A1C5D8	Merck Finck Verm.str. Ausg. UI Inhaber-Anteile	2,3	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,53979	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0YJMG1	A0YJMG	LF - WHC Global Discovery Inhaber-Anteile R	1,8	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,55	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	3,37	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,22	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,8	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgtk. UI Inhaber-Anteile	1,54	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,95	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	1,17	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPMLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,04	17.02.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.	0,1	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,19	05.03.25
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,14	05.03.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
VanEck Asset Management B.V. VanEck Asset Management B.V.	724500XJ1KZW847HI811 724500XJ1KZW847HI811	NL0009690254 NL0009690239	A1J7LH A1T6SY	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,09 0,32	05.03.25 05.03.25

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